

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 = '0312' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00000	1192	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	731			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2284	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,008.47
10/08/2013	GL_JOURNAL	PAY0299357	1088	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-1,672.13
Number of Transactions 3						Totals		-336.34	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-336.34	0.00	0.00

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>			
	0312	00000	1260	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	395			09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	337	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,555.81
10/21/2013	GL_JOURNAL	0000299950	13610	154007		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.12
Number of Transactions 3						Totals		-1,586.93	0.00	0.00

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>			
	0312	00000	1262	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1190	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	274.66
Number of Transactions 1						Totals		-274.66	0.00	0.00

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>			
	0312	00000	2101	5770	01000	4262	2014			
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	208			09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	737	20002233		09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	11.70
Number of Transactions 4						Class	Totals 0000s	-1,861.59	0.00	0.00

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	2101	5770	01000	4262	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund													
Number of Transactions 2							Totals	-11.70	0.00	0.00	0.00	11.70	
Number of Transactions 2							Class	Totals 5000s	-11.70	0.00	0.00	0.00	11.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	2451	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	580.05		
10/08/2013	GL_JOURNAL	PAY0299357	2117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	211.02		
Number of Transactions 2							Totals	-791.07	0.00	0.00	0.00	791.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	3101	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	396		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1095	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	128.36		
10/21/2013	GL_JOURNAL	0000299950	13611	154007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57		
Number of Transactions 3							Totals	-130.93	0.00	0.00	0.00	130.93	
Number of Transactions 5							Class	Totals 0000s	-922.00	0.00	0.00	0.00	922.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	3101	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	732		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	165.68		
10/08/2013	GL_JOURNAL	PAY0299357	3080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-137.93		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3101	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-27.75	0.00	0.00	0.00	27.75
Number of Transactions 3						Class	Totals 1000s	-27.75	0.00	0.00	27.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3202	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.28	
10/08/2013	GL_JOURNAL	PAY0299357	3759	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.14	
Number of Transactions 2						Totals	-76.42	0.00	0.00	0.00	76.42
Number of Transactions 2						Class	Totals 0000s	-76.42	0.00	0.00	76.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3202	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	209		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	838	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.34	
Number of Transactions 2						Totals	-1.34	0.00	0.00	0.00	1.34
Number of Transactions 2						Class	Totals 5000s	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	397		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1738	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.56	
10/08/2013	GL_JOURNAL	PAY0299357	4684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Run Date 02/04/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13612	154007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
Number of Transactions 4						Totals	-27.00	0.00	0.00	27.00	
Number of Transactions 4						Class	Totals 0000s	-27.00	0.00	0.00	27.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	733		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.11	
10/08/2013	GL_JOURNAL	PAY0299357	4685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-24.25	
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86	
Number of Transactions 3						Class	Totals 1000s	-4.86	0.00	0.00	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3302	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.36	
10/08/2013	GL_JOURNAL	PAY0299357	5775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.15	
Number of Transactions 2						Totals	-60.51	0.00	0.00	60.51	
Number of Transactions 2						Class	Totals 0000s	-60.51	0.00	0.00	60.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3302	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	210		09/30/2013/Open zero-dollar budget strings./		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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3302	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1040	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
						-----	-----	-----	-----		
Number of Transactions 2						Totals	-0.90	0.00	0.00	0.90	
						-----	-----	-----	-----		
Number of Transactions 2						Class	Totals 5000s	-0.90	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	398		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2657	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297667	1435	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297669	1349	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.78		
10/08/2013	GL_JOURNAL	PAY0299357	6934	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	2575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2225	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.13		
10/21/2013	GL_JOURNAL	0000299950	13613	154007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02		
						-----	-----	-----	-----		
Number of Transactions 8						Totals	-0.94	0.00	0.00	0.94	
						-----	-----	-----	-----		
Number of Transactions 8						Class	Totals 0000s	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	734		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.99		
10/08/2013	GL_JOURNAL	PAY0299357	6935	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-0.82		
10/18/2013	GL_JOURNAL	PUE0299906	2573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	-0.84		
10/18/2013	GL_JOURNAL	PUE0299906	2574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.00		
10/18/2013	GL_JOURNAL	PUE0299907	2224	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	PUE0299907	2223	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.99		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-0.16	0.00	0.00	0.00	0.16
Number of Transactions 7						Class	Totals 1000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3502	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
10/08/2013	GL_JOURNAL	PAY0299357	8017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	6891	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6892	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299907	5836	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299907	5835	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 6						Totals	-0.40	0.00	0.00	0.00	0.40
Number of Transactions 6						Class	Totals 0000s	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3502	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	211		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1242	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
Number of Transactions 2						Class	Totals 5000s	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	00000	3601	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	273			09/09/2013/Open \$0/		0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1435	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13614	154007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00			
Number of Transactions 4						Totals		-53.06	0.00	0.00	0.00	53.06

Number of Transactions 4 Class Totals 0000s -53.06 0.00 0.00 0.00 53.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00000	3601	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	180			09/30/2013/Open zero dollar strings./		0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00			
Number of Transactions 3						Totals		-9.58	0.00	0.00	0.00	9.58

Number of Transactions 3 Class Totals 1000s -9.58 0.00 0.00 0.00 9.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00000	3602	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6891	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	6892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00			
Number of Transactions 2						Totals		-22.54	0.00	0.00	0.00	22.54

Number of Transactions 2 Class Totals 0000s -22.54 0.00 0.00 0.00 22.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	3602	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	212		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1343	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.33	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>					
0312	00000	3702	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	213		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	939	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.04	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>					
0312	00000	3995	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	214		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1141	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.02	0.00	0.00	
Number of Transactions 6							Class	Totals 5000s	-0.39	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238262	1		Graphiques/134164/REFERRAL REPORT 4-PART NCR 50 P		0.00	174.50	0.00		
08/20/2013	REQ_PREENC	0000238270	3		Graphiques/134164/HEALTH PROFILE ENVELOPES 12 X 8		0.00	41.73	0.00		
08/20/2013	REQ_PREENC	0000238270	2		Graphiques/134164/HEALTH INFORMATION EXCHANGE CONS		0.00	48.00	0.00		
08/20/2013	REQ_PREENC	0000238270	1		Graphiques/134164/PHYSICAL ED ADJUSTED PE ASSIGNME		0.00	10.95	0.00		
08/20/2013	REQ_PREENC	0000238263	1		Office Depot/134164/Quality Park(R) Clasp Envelope		0.00	10.16	0.00		
08/20/2013	REQ_PREENC	0000238263	2		Office Depot/134164/Quality Park(R) Redi-Strip(TM)		0.00	14.32	0.00		
08/20/2013	REQ_PREENC	0000238263	3		Office Depot/134164/Office Depot(R) Brand Security		0.00	10.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0312	00000	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238297	2		Office Depot/134164/Stayfree(R) Sanitary Napkins C		0.00		41.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238297	1		Office Depot/134164/Marcal(R) Pro 100 Recycled 2-P		0.00		71.80	0.00	0.00
08/27/2013	PO_POENC	0000214507	3	R0000238263	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00		-10.15	0.00	0.00
08/27/2013	PO_POENC	0000214507	3	R0000238263	OFFICE DEPOT/Office Depot(R) Brand Security Envelo		0.00		0.00	10.96	0.00
08/27/2013	PO_POENC	0000214507	2	R0000238263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo		0.00		-14.32	0.00	0.00
08/27/2013	PO_POENC	0000214507	2	R0000238263	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo		0.00		0.00	15.47	0.00
08/27/2013	PO_POENC	0000214507	1	R0000238263	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00		-10.16	0.00	0.00
08/27/2013	PO_POENC	0000214507	1	R0000238263	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00		0.00	10.97	0.00
08/27/2013	PO_POENC	0000214508	2	R0000238297	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of		0.00		0.00	44.67	0.00
08/27/2013	PO_POENC	0000214508	1	R0000238297	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00		-71.80	0.00	0.00
08/27/2013	PO_POENC	0000214508	1	R0000238297	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00		0.00	77.54	0.00
08/27/2013	PO_POENC	0000214508	2	R0000238297	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of		0.00		-41.36	0.00	0.00
08/28/2013	AP_VOUCHER	00697571	3	P0000214507	OFFICE DEPOT/Office Depot(R) Brand Security		0.00		0.00	-10.96	0.00
08/28/2013	AP_VOUCHER	00697571	3	P0000214507	OFFICE DEPOT/Office Depot(R) Brand Security		0.00		0.00	0.00	10.96
08/28/2013	AP_VOUCHER	00697571	2	P0000214507	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00		0.00	-15.47	0.00
08/28/2013	AP_VOUCHER	00697571	2	P0000214507	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)		0.00		0.00	0.00	15.47
08/28/2013	AP_VOUCHER	00697571	1	P0000214507	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00	-10.97	0.00
08/28/2013	AP_VOUCHER	00697571	1	P0000214507	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00	0.00	10.97
08/28/2013	AP_VOUCHER	00697572	1	P0000214508	OFFICE DEPOT/Stayfree(R) Sanitary Napkins		0.00		0.00	-44.67	0.00
08/28/2013	AP_VOUCHER	00697572	1	P0000214508	OFFICE DEPOT/Stayfree(R) Sanitary Napkins		0.00		0.00	0.00	44.67
08/28/2013	AP_VOUCHER	00697573	1	P0000214508	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00		0.00	-77.54	0.00
08/28/2013	AP_VOUCHER	00697573	1	P0000214508	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00		0.00	0.00	77.54
08/28/2013	CM_TRNXTN	0000002058	16772		000000000000002058 R0000238270 HEALTH PROFILE ENV		0.00		-41.73	0.00	0.00
08/28/2013	CM_TRNXTN	0000002058	16772		000000000000002058 R0000238270 HEALTH PROFILE ENV		0.00		0.00	0.00	45.91
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238270 HEALTH INFORMATION		0.00		-47.33	0.00	0.00
08/28/2013	CM_TRNXTN	0000002059	16772		000000000000002059 R0000238270 HEALTH INFORMATION		0.00		0.00	0.00	47.33
08/28/2013	CM_TRNXTN	0000002629	16772		000000000000002629 R0000238270 PHYSICAL ED ADJUST		0.00		-10.95	0.00	0.00
08/28/2013	CM_TRNXTN	0000002629	16772		000000000000002629 R0000238270 PHYSICAL ED ADJUST		0.00		0.00	0.00	11.61
08/28/2013	CM_TRNXTN	0000002647	16772		000000000000002647 R0000238262 REFERRAL REPORT 4-		0.00		-174.50	0.00	0.00
08/28/2013	CM_TRNXTN	0000002647	16772		000000000000002647 R0000238262 REFERRAL REPORT 4-		0.00		0.00	0.00	177.73
08/28/2013	REQ_PREENC	0000239118	1		Graphiques/134164/HEALTH INFORMATION EXCHANGE CONS		0.00		48.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239401	1		Graphiques/134164/TO NURSES OFF & NURSES RPT TO TC		0.00		114.00	0.00	0.00
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239118 HEALTH INFORMATION		0.00		0.00	0.00	47.33
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239118 HEALTH INFORMATION		0.00		-47.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240453	2		Office Depot/134164/Office Depot(R) Brand Plastic		0.00		30.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240453	1		Office Depot/134164/Office Depot(R) Brand Plastic		0.00		226.50	0.00	0.00
09/12/2013	PO_POENC	0000215762	2	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		0.00	32.62	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00000	4301	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215762	1	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-226.50	0.00	0.00
09/12/2013	PO_POENC	0000215762	1	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	244.62	0.00
09/12/2013	PO_POENC	0000215762	2	R0000240453	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-30.20	0.00	0.00
09/13/2013	AP_VOUCHER	00700661	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	244.62
09/13/2013	AP_VOUCHER	00700661	2	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-26.09	0.00
09/13/2013	AP_VOUCHER	00700661	2	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	26.09
09/13/2013	AP_VOUCHER	00700661	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-244.62	0.00
09/13/2013	REQ_PREENC	0000240791	1		Office Depot/134164/Sharpie(R) Permanent Ultra-Fin	0.00	7.95	0.00	0.00
09/16/2013	AP_VOUCHER	00700969	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-6.52	0.00
09/16/2013	AP_VOUCHER	00700969	1	P0000215762	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	6.52
09/17/2013	GL_BD_JRNL	0000298249	1		09/17/2013/Transfer appropriation for Mann Middle	-5,000.00	0.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000239401 TO NURSES OFFICE &	0.00	-114.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000239401 TO NURSES OFFICE &	0.00	0.00	0.00	126.09
09/18/2013	REQ_PREENC	0000241224	1		Graphiques/134164/STUDENT BODY REQUISITION PRINTED	0.00	2.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241388	1		Scholastic Magazines/134164/ITEM #058 - 1 YR SUBSC	0.00	500.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	3		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	1.53	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	4		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	5		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	4.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	6		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	1.53	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	1		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	3.06	0.00	0.00
09/25/2013	REQ_PREENC	0000241909	2		Office Depot/134164/Charles Leonard Foam Stamp Pad	0.00	3.06	0.00	0.00
09/25/2013	REQ_PREENC	0000241930	1		Office Depot/134164/Avery(R) Flexible Name Badge L	0.00	91.20	0.00	0.00
09/30/2013	PO_POENC	0000217204	1	R0000240791	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-7.95	0.00	0.00
09/30/2013	PO_POENC	0000217204	1	R0000240791	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	8.59	0.00
09/30/2013	PO_POENC	0000217209	1	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	-3.06	0.00	0.00
09/30/2013	PO_POENC	0000217209	1	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	0.00	3.30	0.00
09/30/2013	PO_POENC	0000217209	2	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	0.00	3.30	0.00
09/30/2013	PO_POENC	0000217209	6	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green	0.00	-1.53	0.00	0.00
09/30/2013	PO_POENC	0000217209	6	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green	0.00	0.00	1.65	0.00
09/30/2013	PO_POENC	0000217209	5	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	-4.59	0.00	0.00
09/30/2013	PO_POENC	0000217209	5	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	0.00	4.96	0.00
09/30/2013	PO_POENC	0000217209	4	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	-4.59	0.00	0.00
09/30/2013	PO_POENC	0000217209	4	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red	0.00	0.00	4.96	0.00
09/30/2013	PO_POENC	0000217209	3	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green	0.00	-1.53	0.00	0.00
09/30/2013	PO_POENC	0000217209	3	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Green	0.00	0.00	1.65	0.00
09/30/2013	PO_POENC	0000217209	2	R0000241909	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Blue	0.00	-3.06	0.00	0.00
09/30/2013	PO_POENC	0000217210	1	R0000241930	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-91.20	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	4301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217210	1	R0000241930	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	98.50	0.00		
Number of Transactions 82					Totals	-6,523.90	-5,000.00	504.14	126.92	892.84	
Number of Transactions 82					Class	Totals 0000s	-6,523.90	-5,000.00	504.14	126.92	892.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	5733	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/26/2013	REQ_PREENC	0000238842	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X	0.00	506.40	0.00	0.00		
08/28/2013	CM_TRNXTN	0000007640	16772		0000000000000007640 R0000238842 PAPER XEROGRAPHIC	0.00	-506.33	0.00	0.00		
08/28/2013	CM_TRNXTN	0000007640	16772		0000000000000007640 R0000238842 PAPER XEROGRAPHIC	0.00	0.00	0.00	506.33		
09/17/2013	GL_BD_JRNL	0000298249	2		09/17/2013/Transfer appropriation for Mann Middle	5,000.00	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241071	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00		
Number of Transactions 5					Totals	3,227.60	5,000.00	1,266.07	0.00	506.33	
Number of Transactions 5					Class	Totals 1000s	3,227.60	5,000.00	1,266.07	0.00	506.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00000	5915	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1433	6195839582	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1432	6195839057	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1431	6195833075	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1430	6195832637	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.81		
08/19/2013	GL_JOURNAL	0000296619	1429	6195825905	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.97		
08/19/2013	GL_JOURNAL	0000296619	1428	6195825734	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.41		
08/19/2013	GL_JOURNAL	0000296619	1427	6192863732	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1426	6192651372	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1425	6192650583	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1424	6192650580	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	1423	6192299474	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	5915	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1422	6192298603	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00		18.58		
08/26/2013	REQ_PREENC	0000238819	1		Trucomm SBS Inc/134164/TRUCOMM INVOICE #7611 - FOR		0.00		791.36		0.00		
08/30/2013	PO_POENC	0000214961	1	R0000238819	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PERIOD		0.00		0.00		854.67		
08/30/2013	PO_POENC	0000214961	1	R0000238819	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PERIOD		0.00		-791.36		0.00		
09/13/2013	AP_VOUCHER	00700594	1	P0000214961	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PE		0.00		0.00		-854.67		
09/13/2013	AP_VOUCHER	00700594	1	P0000214961	TRUCOMM SB-001/TRUCOMM INVOICE #7611 - FOR PE		0.00		0.00		0.00		
Number of Transactions 17							Totals	-1,019.83	0.00	0.00	0.00	1,019.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00000	5917	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
09/24/2013	GL_BD_JRNL	0000298580	2		09/24/2013/\$0/		0.00		0.00		0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 0000s	-1,019.83	0.00	0.00	0.00	1,019.83
Number of Transactions 175							Resource	Totals 00000	-7,733.62	0.00	1,770.21	126.92	5,836.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	1107	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		87,696.23		
09/27/2013	GL_JOURNAL	PAY0298784	589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		150,678.28		
10/18/2013	GL_JOURNAL	0000299909	6843	107381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		460.05		
10/18/2013	GL_JOURNAL	0000299909	31946	132170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		377.00		
10/18/2013	GL_JOURNAL	0000299909	21201	120484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		460.05		
10/18/2013	GL_JOURNAL	0000299909	20292	119409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		489.63		
10/18/2013	GL_JOURNAL	0000299909	38373	146694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		318.29		
10/18/2013	GL_JOURNAL	0000299909	38394	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		207.13		
10/18/2013	GL_JOURNAL	0000299909	6724	107245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		401.83		
10/18/2013	GL_JOURNAL	0000299909	31456	130938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		401.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0312	00010	1107	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28984	127946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	37951	145005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02		
10/18/2013	GL_JOURNAL	0000299909	16633	116270	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	38203	146122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.08		
10/18/2013	GL_JOURNAL	0000299909	35179	139200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34		
10/18/2013	GL_JOURNAL	0000299909	36433	141737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.48		
10/18/2013	GL_JOURNAL	0000299909	22284	121442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	416.23		
10/18/2013	GL_JOURNAL	0000299909	37335	144423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	310.62		
10/18/2013	GL_JOURNAL	0000299909	39822	151381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	332.76		
10/18/2013	GL_JOURNAL	0000299909	38849	148172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	365.28		
Number of Transactions 20						Totals	-245,056.81	0.00	0.00	245,056.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	1162	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	767.40		
Number of Transactions 1						Totals	-767.40	0.00	0.00	767.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	1165	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	735		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64		
Number of Transactions 2						Totals	-686.64	0.00	0.00	686.64	
Number of Transactions 23						Class	Totals 1000s	-246,510.85	0.00	0.00	246,510.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	1210	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	1210	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,000.09
09/27/2013	GL_JOURNAL	PAY0298784	2514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,866.64
10/18/2013	GL_JOURNAL	0000299909	1231	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	309.97
Number of Transactions 3						Totals	-16,176.70	0.00	0.00	16,176.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	1308	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,936.14
09/27/2013	GL_JOURNAL	PAY0298784	2855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,936.14
Number of Transactions 2						Totals	-17,872.28	0.00	0.00	17,872.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	1309	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	237		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	238		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,052.12
Number of Transactions 3						Totals	29,729.88	46,782.00	0.00	17,052.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	2217	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,985.42
Number of Transactions 1						Totals	-2,985.42	0.00	0.00	2,985.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	2230	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS 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

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>				
0312	00010	2405	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6,142.72	0.00	0.00	0.00	6,142.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	2456	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	399		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	924	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	62.52
10/08/2013	GL_JOURNAL	PAY0299357	2311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.71
Number of Transactions 3					Totals	-148.23	0.00	0.00	0.00	148.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3101	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	239		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	330.01
08/27/2013	GL_JOURNAL	PAY0297099	5723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	737.23
09/27/2013	GL_JOURNAL	PAY0298784	8075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	979.00
09/27/2013	GL_JOURNAL	PAY0298784	8074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.03
10/18/2013	GL_JOURNAL	0000299909	1238	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.57
Number of Transactions 6					Totals	-356.84	3,859.00	0.00	0.00	4,215.84
Number of Transactions 27			Class	Totals	0000s	-48,185.98	50,641.00	0.00	0.00	98,826.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3101	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,234.94
09/27/2013	GL_JOURNAL	PAY0298784	8078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,487.63
10/18/2013	GL_JOURNAL	0000299909	38396	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.09
10/18/2013	GL_JOURNAL	0000299909	38374	146694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3101	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37952	145005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21		
10/18/2013	GL_JOURNAL	0000299909	31457	130938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	28985	127946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	6725	107245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	31947	132170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10		
10/18/2013	GL_JOURNAL	0000299909	6844	107381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	20293	119409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	21202	120484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	36435	141737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.56		
10/18/2013	GL_JOURNAL	0000299909	37336	144423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.63		
10/18/2013	GL_JOURNAL	0000299909	35180	139200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75		
10/18/2013	GL_JOURNAL	0000299909	16634	116270	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	38204	146122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82		
10/18/2013	GL_JOURNAL	0000299909	22285	121442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34		
10/18/2013	GL_JOURNAL	0000299909	38850	148172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	0000299909	39823	151381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.45		
Number of Transactions 20						Totals	-20,273.85	0.00	0.00	0.00	20,273.85	
Number of Transactions 20						Class	Totals 1000s	-20,273.85	0.00	0.00	0.00	20,273.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3202	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,178.77		
08/27/2013	GL_JOURNAL	PAY0297099	7547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.35		
09/27/2013	GL_JOURNAL	PAY0298784	10503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.79		
09/27/2013	GL_JOURNAL	PAY0298784	10510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	341.59		
09/27/2013	GL_JOURNAL	PAY0298784	10508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,262.14		
10/08/2013	GL_JOURNAL	PAY0299357	3761	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.82		
10/08/2013	GL_JOURNAL	PAY0299357	3760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.81		
Number of Transactions 7						Totals	-4,971.27	0.00	0.00	0.00	4,971.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	00010	3301	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	240		08/14/2013/Transfer appropriations from District R		678.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	129.57	
08/27/2013	GL_JOURNAL	PAY0297099	9488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	58.00	
09/27/2013	GL_JOURNAL	PAY0298784	12960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	377.10	
09/27/2013	GL_JOURNAL	PAY0298784	12961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	171.25	
10/18/2013	GL_JOURNAL	0000299909	1245	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.49	
Number of Transactions 6							Totals	-62.41	678.00	0.00	740.41	
Number of Transactions 13							Class	Totals 0000s	-5,033.68	678.00	0.00	5,711.68
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0312	00010	3301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,271.59	
09/27/2013	GL_JOURNAL	PAY0298784	12964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,195.55	
10/08/2013	GL_JOURNAL	PAY0299357	4686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	31948	132170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	20294	119409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	21203	120484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	6845	107381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	38375	146694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	0000299909	31458	130938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	38398	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.00	
10/18/2013	GL_JOURNAL	0000299909	6726	107245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	28986	127946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	37953	145005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	0000299909	16635	116270	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	38205	146122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	22286	121442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.04	
10/18/2013	GL_JOURNAL	0000299909	37337	144423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.50	
10/18/2013	GL_JOURNAL	0000299909	36437	141737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	35181	139200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	0000299909	39824	151381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.83	
10/18/2013	GL_JOURNAL	0000299909	38851	148172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.30	

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	00010	3301	1110	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 21							Totals	-3,575.18	0.00	0.00	0.00	3,575.18	
Number of Transactions 21							Class	Totals 1000s	-3,575.18	0.00	0.00	0.00	3,575.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	00010	3302	0000	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11276	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	25.64		
08/27/2013	GL_JOURNAL	PAY0297099	11280	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	788.14		
09/09/2013	GL_JOURNAL	PAY0297650	2195	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.91		
09/27/2013	GL_JOURNAL	PAY0298784	15467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	228.39		
09/27/2013	GL_JOURNAL	PAY0298784	15465	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,181.12		
09/27/2013	GL_JOURNAL	PAY0298784	15460	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.75		
10/08/2013	GL_JOURNAL	PAY0299357	5777	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	19.28		
10/08/2013	GL_JOURNAL	PAY0299357	5776	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.55		
Number of Transactions 8							Totals	-3,324.78	0.00	0.00	0.00	3,324.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	00010	3421	0000	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	241		08/14/2013/Transfer	appropriations from District R		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17738	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.86		
Number of Transactions 3							Totals	4.56	65.00	0.00	0.00	60.44	
Number of Transactions 11							Class	Totals 0000s	-3,320.22	65.00	0.00	0.00	3,385.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0312	00010	3421	1110	01000	0000	2014						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3421	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.23
Number of Transactions 1						Totals	-329.23	0.00	0.00	329.23
Number of Transactions 1						Class	Totals 1000s	-329.23	0.00	329.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3431	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	PAY0298784	19586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.41
Number of Transactions 3						Totals	-103.84	0.00	0.00	103.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3441	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	242		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.98
09/27/2013	GL_JOURNAL	PAY0298784	21640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.16
Number of Transactions 3						Totals	116.86	482.00	0.00	365.14
Number of Transactions 6						Class	Totals 0000s	13.02	482.00	468.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00010	3441	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,157.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0312	00010	3441	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,157.47	0.00	0.00	0.00	2,157.47
Number of Transactions 1					Class	Totals 1000s	-2,157.47	0.00	0.00	2,157.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3451	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	PAY0298784	23486	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23484	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	668.91
Number of Transactions 3					Totals	-797.49	0.00	0.00	0.00	797.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3461	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	243		08/14/2013/Transfer	appropriations from District R		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25533	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,693.54
09/27/2013	GL_JOURNAL	PAY0298784	25534	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,002.03
Number of Transactions 3					Totals	2,889.43	6,585.00	0.00	0.00	3,695.57
Number of Transactions 6					Class	Totals 0000s	2,091.94	6,585.00	0.00	4,493.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	37,913.14
Number of Transactions 1					Totals	-37,913.14	0.00	0.00	0.00	37,913.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-37,913.14	0.00	0.00	0.00	37,913.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3471	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	27365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18		
09/27/2013	GL_JOURNAL	PAY0298784	27369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,984.21		
Number of Transactions 3						Totals	-8,755.29	0.00	0.00	0.00	8,755.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3501	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	244		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.47		
08/27/2013	GL_JOURNAL	PAY0297099	13334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.00		
09/09/2013	GL_JOURNAL	PUE0297667	1437	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.47		
09/09/2013	GL_JOURNAL	PUE0297667	1438	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00		
09/09/2013	GL_JOURNAL	PUE0297669	1351	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.47		
09/09/2013	GL_JOURNAL	PUE0297669	1352	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.00		
09/27/2013	GL_JOURNAL	PAY0298784	29753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.93		
09/27/2013	GL_JOURNAL	PAY0298784	29752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.00		
10/18/2013	GL_JOURNAL	PUE0299906	2581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.93		
10/18/2013	GL_JOURNAL	PUE0299906	2580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.53		
10/18/2013	GL_JOURNAL	PUE0299906	2579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.47		
10/18/2013	GL_JOURNAL	0000299909	1247	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299907	2228	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.00		
10/18/2013	GL_JOURNAL	PUE0299907	2229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.93		
Number of Transactions 15						Totals	489.45	515.00	0.00	0.00	25.55	
Number of Transactions 18						Class	Totals 0000s	-8,265.84	515.00	0.00	0.00	8,780.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	3501	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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

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>					
0312	00010	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	43.83		
09/09/2013	GL_JOURNAL	PUE0297667	1436	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	43.85		
09/09/2013	GL_JOURNAL	PUE0297669	1350	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-43.83		
09/27/2013	GL_JOURNAL	PAY0298784	29756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	75.68		
10/08/2013	GL_JOURNAL	PAY0299357	6936	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299906	2578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	75.34		
10/18/2013	GL_JOURNAL	PUE0299906	2577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299906	2576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	0000299909	38376	146694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	37954	145005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	28987	127946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	6727	107245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	31459	130938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	31949	132170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	6846	107381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	21204	120484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	20295	119409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	38400	146803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	16636	116270	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	38206	146122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	35182	139200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	36439	141737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	37338	144423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	22287	121442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	38852	148172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	39825	151381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299907	2226	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-75.68		
10/18/2013	GL_JOURNAL	PUE0299907	2227	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.39		
Number of Transactions 28						Totals	-123.25	0.00	0.00	123.25	
Number of Transactions 28						Class	Totals 1000s	-123.25	0.00	0.00	123.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3502	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.15	
08/27/2013	GL_JOURNAL	PAY0297099	15151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PAY0297650	3134	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	3937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.65	
09/09/2013	GL_JOURNAL	PUE0297667	3936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	3935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297667	3934	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	3644	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3646	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297669	3645	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.15	
09/27/2013	GL_JOURNAL	PAY0298784	32280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.49	
09/27/2013	GL_JOURNAL	PAY0298784	32287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.49	
09/27/2013	GL_JOURNAL	PAY0298784	32285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.27	
10/08/2013	GL_JOURNAL	PAY0299357	8018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.04	
10/08/2013	GL_JOURNAL	PAY0299357	8019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	6893	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	6894	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	6895	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	PUE0299906	6899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299906	6898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	6897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.41	
10/18/2013	GL_JOURNAL	PUE0299906	6896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	PUE0299907	5841	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.12	
10/18/2013	GL_JOURNAL	PUE0299907	5837	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.49	
10/18/2013	GL_JOURNAL	PUE0299907	5838	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.27	
10/18/2013	GL_JOURNAL	PUE0299907	5839	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	5840	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.49	
Number of Transactions 28						Totals	-21.76	0.00	0.00	21.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3601	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	245		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1437	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	254.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1438	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.00	
10/18/2013	GL_JOURNAL	0000299909	1254	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.83	
10/18/2013	GL_JOURNAL	PWC0299904	2579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	254.68	
10/18/2013	GL_JOURNAL	PWC0299904	2580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	485.99	
10/18/2013	GL_JOURNAL	PWC0299904	2581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	338.20	
Number of Transactions 7						Totals	-240.38	1,216.00	0.00	0.00	1,456.38

Number of Transactions 35 Class Totals 0000s -262.14 1,216.00 0.00 0.00 1,478.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00010	3601	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1436	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,499.34
10/18/2013	GL_JOURNAL	0000299909	31950	132170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	6847	107381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	20296	119409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21205	120484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	28988	127946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	31460	130938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	6728	107245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	37955	145005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	38377	146694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.07
10/18/2013	GL_JOURNAL	0000299909	38402	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.90
10/18/2013	GL_JOURNAL	0000299909	16637	116270	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	38207	146122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	22288	121442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.86
10/18/2013	GL_JOURNAL	0000299909	37339	144423	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.85
10/18/2013	GL_JOURNAL	0000299909	36441	141737	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.03
10/18/2013	GL_JOURNAL	0000299909	35183	139200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	0000299909	39826	151381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	0000299909	38853	148172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	PWC0299904	2576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	2577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.87
10/18/2013	GL_JOURNAL	PWC0299904	2578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,294.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3601	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 22							Totals	-7,025.52	0.00	0.00	0.00	7,025.52	
Number of Transactions 22							Class	Totals 1000s	-7,025.52	0.00	0.00	0.00	7,025.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3602	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	150.91		
09/09/2013	GL_JOURNAL	PWC0297670	3936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	94.94		
09/09/2013	GL_JOURNAL	PWC0297670	3935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	47.76		
09/09/2013	GL_JOURNAL	PWC0297670	3933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.55		
09/09/2013	GL_JOURNAL	PWC0297670	3934	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.78		
10/18/2013	GL_JOURNAL	PWC0299904	6893	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.85		
10/18/2013	GL_JOURNAL	PWC0299904	6894	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	PWC0299904	6895	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	127.31		
10/18/2013	GL_JOURNAL	PWC0299904	6896	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	205.70		
10/18/2013	GL_JOURNAL	PWC0299904	6897	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	479.53		
10/18/2013	GL_JOURNAL	PWC0299904	6898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.18		
10/18/2013	GL_JOURNAL	PWC0299904	6899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	85.08		
Number of Transactions 12							Totals	-1,240.03	0.00	0.00	0.00	1,240.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00010	3701	0000	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	246		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1226	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	53.97		
09/09/2013	GL_JOURNAL	PRM0297666	1227	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	31.44		
10/18/2013	GL_JOURNAL	PRM0299905	1339	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	93.27		
10/18/2013	GL_JOURNAL	PRM0299905	1338	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	102.99		
10/18/2013	GL_JOURNAL	PRM0299905	1337	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.97		
10/18/2013	GL_JOURNAL	0000299909	1261	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3701	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 7	Totals	-55.08	283.00	0.00	0.00	338.08
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Number of Transactions 19	Class	Totals 0000s	-1,295.11	283.00	0.00	0.00	1,578.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	00010	3701	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1225	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	689.29
10/18/2013	GL_JOURNAL	PRM0299905	1336	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,184.33
10/18/2013	GL_JOURNAL	0000299909	31951	132170	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	6848	107381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	21206	120484	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	20297	119409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6729	107245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	31461	130938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	35184	139200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	28989	127946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	37956	145005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78
10/18/2013	GL_JOURNAL	0000299909	38378	146694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	0000299909	38404	146803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	0000299909	16638	116270	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	38208	146122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	36443	141737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	37340	144423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	22289	121442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	38854	148172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	0000299909	39827	151381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62

Number of Transactions 20	Totals	-1,926.16	0.00	0.00	0.00	1,926.16
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Number of Transactions 20	Class	Totals 1000s	-1,926.16	0.00	0.00	0.00	1,926.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0312	00010	3702	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2929	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2930	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	20.12		
09/09/2013	GL_JOURNAL	PRM0297666	2931	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.95		
09/09/2013	GL_JOURNAL	PRM0297666	2932	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.68		
10/18/2013	GL_JOURNAL	PRM0299905	3605	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	10.42		
10/18/2013	GL_JOURNAL	PRM0299905	3604	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	57.04		
10/18/2013	GL_JOURNAL	PRM0299905	3601	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	3.31		
10/18/2013	GL_JOURNAL	PRM0299905	3602	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	15.14		
10/18/2013	GL_JOURNAL	PRM0299905	3603	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	43.59		
Number of Transactions 9						Totals	-174.39	0.00	0.00	174.39	
0312	00010	3985	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	247		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.43		
10/18/2013	GL_JOURNAL	0000299909	1268	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.49		
Number of Transactions 4						Totals	21.97	74.00	0.00	52.03	
Number of Transactions 13						Class	Totals 0000s	-152.42	74.00	0.00	226.42
0312	00010	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	31952	132170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	6849	107381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	21207	120484	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	20298	119409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	38379	146694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	6730	107245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0312	00010	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28990	127946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	35185	139200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	31462	130938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	37957	145005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	16639	116270	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	38406	146803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	38209	146122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	22290	121442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	37341	144423	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	36445	141737	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	38855	148172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	39828	151381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
Number of Transactions 19						Totals	-230.17	0.00	0.00	230.17	
Number of Transactions 19						Class	Totals 1000s	-230.17	0.00	0.00	230.17
0312	00010	3995	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.95		
09/27/2013	GL_JOURNAL	PAY0298784	36452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.23		
09/27/2013	GL_JOURNAL	PAY0298784	36450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.49		
Number of Transactions 3						Totals	-24.67	0.00	0.00	24.67	
0312	00010	5916	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1468	6195838658	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.25		
08/19/2013	GL_JOURNAL	0000296619	1467	6195837354	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.29		
08/19/2013	GL_JOURNAL	0000296619	1466	6195837343	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.62		
08/19/2013	GL_JOURNAL	0000296619	1465	6195830915	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1464	6195828997	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00010	5916	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1463	6195828995	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.74		
08/19/2013	GL_JOURNAL	0000296619	1462	6195828993	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.49		
08/19/2013	GL_JOURNAL	0000296619	1461	6195828992	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.45		
08/19/2013	GL_JOURNAL	0000296619	1460	6195828991	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1459	6195828990	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.18		
08/19/2013	GL_JOURNAL	0000296619	1458	6195828625	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.90		
08/19/2013	GL_JOURNAL	0000296619	1457	6195828624	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1456	6195826839	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.76		
08/19/2013	GL_JOURNAL	0000296619	1455	6195825746	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.86		
08/19/2013	GL_JOURNAL	0000296619	1454	6195824163	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.32		
08/19/2013	GL_JOURNAL	0000296619	1453	6195821921	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1452	6195821893	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.61		
08/19/2013	GL_JOURNAL	0000296619	1451	6195821486	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	1450	6195821484	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.34		
08/19/2013	GL_JOURNAL	0000296619	1449	6195821357	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.00		
08/19/2013	GL_JOURNAL	0000296619	1448	6195821288	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.61		
08/19/2013	GL_JOURNAL	0000296619	1447	6195821215	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.62		
08/19/2013	GL_JOURNAL	0000296619	1446	6195821139	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.65		
08/19/2013	GL_JOURNAL	0000296619	1445	6192862747	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1444	6192862067	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1443	6192861853	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1442	6192861716	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1441	6192861223	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1440	6192861201	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1439	6192658693	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.24		
08/19/2013	GL_JOURNAL	0000296619	1438	6192658692	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.31		
08/19/2013	GL_JOURNAL	0000296619	1437	6192658691	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.06		
08/19/2013	GL_JOURNAL	0000296619	1436	6192658674	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.73		
08/19/2013	GL_JOURNAL	0000296619	1435	6192651078	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1434	6192291332	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.34		
Number of Transactions 35						Totals	-705.90	0.00	0.00	705.90	
Number of Transactions 38						Class	Totals 0000s	-730.57	0.00	0.00	730.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00010	5916	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 342					Resource	Totals 00010	-385,205.82	60,539.00	0.00	0.00	445,744.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	1162	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,686.94	
10/08/2013	GL_JOURNAL	PAY0299357	538	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11,131.41	
Number of Transactions 2					Totals			-16,818.35	0.00	0.00	0.00	16,818.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	3101	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8079	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	469.20	
10/08/2013	GL_JOURNAL	PAY0299357	3081	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	839.01	
Number of Transactions 2					Totals			-1,308.21	0.00	0.00	0.00	1,308.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	3301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12965	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.46	
10/08/2013	GL_JOURNAL	PAY0299357	4687	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	178.44	
Number of Transactions 2					Totals			-260.90	0.00	0.00	0.00	260.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00011	3501	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29757	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.85	
10/08/2013	GL_JOURNAL	PAY0299357	6937	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.58	
10/18/2013	GL_JOURNAL	PUE0299906	2582	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00011	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	2583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-8.41	0.00	0.00	8.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00011	3601	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-479.33	0.00	0.00	479.33	
Number of Transactions 14						Class	Totals 1000s	-18,875.20	0.00	0.00	18,875.20
Number of Transactions 14						Resource	Totals 00011	-18,875.20	0.00	0.00	18,875.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00015	1107	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,171.40	0.00	0.00	1,171.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00015	3101	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-96.64	0.00	0.00	96.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00015	3301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.99
Number of Transactions 1					Totals		-16.99	0.00	0.00	16.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00015	3421	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00015	3441	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00015	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.37
Number of Transactions 1					Totals		-428.37	0.00	0.00	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00015	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	2584	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	2232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00015	3501	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.59	0.00	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>						
0312	00015	3601	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	33.38	
Number of Transactions 1							Totals	-33.38	0.00	0.00	0.00	33.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00015	3701	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1340	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	9.21	
Number of Transactions 1							Totals	-9.21	0.00	0.00	0.00	9.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00015	3985	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.52	
Number of Transactions 1							Totals	-1.52	0.00	0.00	0.00	1.52
Number of Transactions 12			Class	Totals 1000s	-1,788.11	0.00	0.00	0.00	1,788.11			
Number of Transactions 12			Resource	Totals 00015	-1,788.11	0.00	0.00	0.00	1,788.11			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00018	1107	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00018	1107	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,474.42
09/27/2013	GL_JOURNAL	PAY0298784	591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,638.80
10/18/2013	GL_JOURNAL	0000299909	31218	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	310.62
10/18/2013	GL_JOURNAL	0000299909	34761	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	306.49
Number of Transactions 4						Totals	-21,730.33	0.00	0.00	21,730.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00018	3101	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,029.15
09/27/2013	GL_JOURNAL	PAY0298784	8081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	712.70
10/18/2013	GL_JOURNAL	0000299909	34762	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.29
10/18/2013	GL_JOURNAL	0000299909	31219	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.63
Number of Transactions 4						Totals	-1,792.77	0.00	0.00	1,792.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00018	3301	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.88
09/27/2013	GL_JOURNAL	PAY0298784	12967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.28
10/18/2013	GL_JOURNAL	0000299909	31220	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	0000299909	34763	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44
Number of Transactions 4						Totals	-315.10	0.00	0.00	315.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	00018	3421	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00018	3441	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00018	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1					Totals		-1,566.89	0.00	0.00	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00018	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.23
09/09/2013	GL_JOURNAL	PUE0297667	1439	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.24
09/09/2013	GL_JOURNAL	PUE0297669	1353	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.23
09/27/2013	GL_JOURNAL	PAY0298784	29759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.32
10/18/2013	GL_JOURNAL	PUE0299906	2585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.32
10/18/2013	GL_JOURNAL	0000299909	34764	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	31221	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.32
Number of Transactions 8					Totals		-10.87	0.00	0.00	10.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00018	3601	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1439	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	355.52
10/18/2013	GL_JOURNAL	0000299909	31222	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.85
10/18/2013	GL_JOURNAL	0000299909	34765	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.73
10/18/2013	GL_JOURNAL	PWC0299904	2585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	246.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0312	00018	3601	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-619.31	0.00	0.00	0.00	619.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00018	3701	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	98.05		
10/18/2013	GL_JOURNAL	PRM0299905	1341	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	67.90		
10/18/2013	GL_JOURNAL	0000299909	34766	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.41		
10/18/2013	GL_JOURNAL	0000299909	31223	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.44		
Number of Transactions 4							Totals	-170.80	0.00	0.00	0.00	170.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00018	3985	1110	01000	0000	2014							
DeptID 0312 - Mann Middle School Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.47		
10/18/2013	GL_JOURNAL	0000299909	31224	130601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	34767	137870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.49		
Number of Transactions 3							Totals	-14.45	0.00	0.00	0.00	14.45	
Number of Transactions 34							Class	Totals 1000s	-26,460.54	0.00	0.00	0.00	26,460.54
Number of Transactions 34							Resource	Totals 00018	-26,460.54	0.00	0.00	0.00	26,460.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0312	00030	2201	0000	01000	7004	2014							
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12,264.58		
09/27/2013	GL_JOURNAL	PAY0298784	4518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12,725.56		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	2201	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 2						Totals	-24,990.14	0.00	0.00	24,990.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	2253	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	3352	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	658	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	1,081.60
09/27/2013	GL_JOURNAL	PAY0298784	5110	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	973.44
10/08/2013	GL_JOURNAL	PAY0299357	1893	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,189.76
Number of Transactions 4						Totals	-4,434.56	0.00	0.00	4,434.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	2320	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3580	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	888.38
09/27/2013	GL_JOURNAL	PAY0298784	5355	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4,886.11
Number of Transactions 2						Totals	-5,774.49	0.00	0.00	5,774.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3202	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7552	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,504.97
09/27/2013	GL_JOURNAL	PAY0298784	10509	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,015.14
Number of Transactions 2						Totals	-3,520.11	0.00	0.00	3,520.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3202	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL BD JRNL	0000295871	528		08/06/2013/Open \$0/			0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0312	00030	3202	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.63
Number of Transactions 2					Totals		-86.63	0.00	0.00	86.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3302	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,006.21
09/27/2013	GL_JOURNAL	PAY0298784	15466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,125.04
Number of Transactions 2					Totals		-2,131.25	0.00	0.00	2,131.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3302	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	11284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.02
09/09/2013	GL_JOURNAL	PAY0297650	2196	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	82.74
09/27/2013	GL_JOURNAL	PAY0298784	15475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.77
10/08/2013	GL_JOURNAL	PAY0299357	5781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.31
Number of Transactions 4					Totals		-325.84	0.00	0.00	325.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3431	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.91
Number of Transactions 1					Totals		-54.91	0.00	0.00	54.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3451	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	332.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3451	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-332.87	0.00	0.00	332.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3471	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,099.24	
Number of Transactions 1						Totals	-6,099.24	0.00	0.00	6,099.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3502	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.59	
09/09/2013	GL_JOURNAL	PUE0297667	3938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	3939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.13	
09/09/2013	GL_JOURNAL	PUE0297669	3647	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.59	
09/27/2013	GL_JOURNAL	PAY0298784	32286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.35	
10/18/2013	GL_JOURNAL	PUE0299906	6900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	6901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	6.36	
10/18/2013	GL_JOURNAL	PUE0299907	5842	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-7.35	
Number of Transactions 8						Totals	-15.37	0.00	0.00	15.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3502	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PAY0297650	3135	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	3940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	3941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3648	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3649	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	32295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3502	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/08/2013	GL_JOURNAL	PAY0299357	8023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	6902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	5843	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	5844	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 12						Totals	-2.21	0.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3602	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.32
09/09/2013	GL_JOURNAL	PWC0297670	3939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	349.54
10/18/2013	GL_JOURNAL	PWC0299904	6900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.25
10/18/2013	GL_JOURNAL	PWC0299904	6901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	362.68
Number of Transactions 4						Totals	-876.79	0.00	0.00	876.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3602	0000	25000	8504	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	683		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	3941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91
10/18/2013	GL_JOURNAL	PWC0299904	6902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74
10/18/2013	GL_JOURNAL	PWC0299904	6903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91
Number of Transactions 5						Totals	-126.39	0.00	0.00	126.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	00030	3702	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2933	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.37
09/09/2013	GL_JOURNAL	PRM0297666	2934	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3702	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3606	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.51		
10/18/2013	GL_JOURNAL	PRM0299905	3607	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-34.88	0.00	0.00	34.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00030	3995	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.51		
Number of Transactions 1							Totals	-27.51	0.00	0.00	27.51	
Number of Transactions 55							Class	Totals 0000s	-48,833.19	0.00	0.00	48,833.19
Number of Transactions 55							Resource	Totals 00030	-48,833.19	0.00	0.00	48,833.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00031	4302	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00		
07/02/2013	PO_POENC	0000211322	4	R0000235552	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-80.68	0.00		
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91	0.00		
07/02/2013	PO_POENC	0000211322	5	R0000235552	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91	0.00		
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	20.41	0.00		
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	129.12	0.00		
07/02/2013	PO_POENC	0000211322	1	R0000235552	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	-129.12	0.00		
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	743.04	0.00		
07/02/2013	PO_POENC	0000211322	2	R0000235552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-743.04	0.00		
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00		
07/02/2013	PO_POENC	0000211322	3	R0000235552	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	-70.20	0.00		
07/02/2013	PO_POENC	0000211322	6	R0000235552	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	-20.41	0.00		
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06	0.00		
07/02/2013	PO_POENC	0000211322	7	R0000235552	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	00031	4302	0000	01000	7004	2014				
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	72.25	0.00
07/02/2013	PO_POENC	0000211322	8	R0000235552	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-72.25	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	59.36	0.00
07/02/2013	PO_POENC	0000211322	9	R0000235552	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-59.36	0.00
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	194.40	0.00
07/02/2013	PO_POENC	0000211322	10	R0000235552	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-194.40	0.00
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	14.58	0.00
07/02/2013	PO_POENC	0000211322	11	R0000235552	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-14.58	0.00
07/02/2013	REQ_PREENC	0000235552	4		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	4		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S		0.00	-74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	5		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS		0.00	33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	5		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS		0.00	-33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	6		Waxie Sanitary Supply/114726/WAXIE SUPER FINISH MO		0.00	18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	6		Waxie Sanitary Supply/114726/WAXIE SUPER FINISH MO		0.00	-18.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	7		Waxie Sanitary Supply/114726/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	7		Waxie Sanitary Supply/114726/#24 STANDARD COTTON M		0.00	-40.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	8		Waxie Sanitary Supply/114726/3M 6472 DOODLEBUG PAD		0.00	66.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	8		Waxie Sanitary Supply/114726/3M 6472 DOODLEBUG PAD		0.00	-66.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	9		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE		0.00	54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	9		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE		0.00	-54.96	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	10		Waxie Sanitary Supply/114726/3M 19-IN BLACK HI-PRO		0.00	180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	10		Waxie Sanitary Supply/114726/3M 19-IN BLACK HI-PRO		0.00	-180.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	11		Waxie Sanitary Supply/114726/ROUND WALL DUSTER BRU		0.00	13.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	11		Waxie Sanitary Supply/114726/ROUND WALL DUSTER BRU		0.00	-13.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA		0.00	119.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA		0.00	-119.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	2		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	688.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	2		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	-688.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	3		Waxie Sanitary Supply/114726/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235552	3		Waxie Sanitary Supply/114726/8644 NITRILE DISP POW		0.00	-65.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236451	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	860.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236451	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	-860.00	0.00	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	928.80	0.00
07/18/2013	PO_POENC	0000211957	1	R0000236451	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-928.80	0.00
08/01/2013	AP_VOUCHER	00693797	1	P0000211957	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	928.80
08/01/2013	AP_VOUCHER	00693797	1	P0000211957	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-928.80	0.00
08/01/2013	REQ_PREENC	0000237412	1		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT		0.00	430.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	00031	4302	0000	01000	7004	2014			
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2013	PO_POENC	0000213079	1	R0000237412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
08/08/2013	PO_POENC	0000213079	1	R0000237412	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695328	1	P0000213079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/13/2013	AP_VOUCHER	00695328	1	P0000213079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/26/2013	REQ_PREENC	0000238910	1		Waxie Sanitary Supply/114726/BALANCE NEUTRAL-PH HA	0.00	119.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	2		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	3		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	4		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	6		Waxie Sanitary Supply/114726/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238910	7		Waxie Sanitary Supply/114726/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/27/2013	PO_POENC	0000214665	5	R0000238910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/27/2013	PO_POENC	0000214665	6	R0000238910	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
08/27/2013	PO_POENC	0000214665	6	R0000238910	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
08/27/2013	PO_POENC	0000214665	7	R0000238910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/27/2013	PO_POENC	0000214665	7	R0000238910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/27/2013	PO_POENC	0000214665	1	R0000238910	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	129.12	0.00
08/27/2013	PO_POENC	0000214665	1	R0000238910	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-119.56	0.00	0.00
08/27/2013	PO_POENC	0000214665	2	R0000238910	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
08/27/2013	PO_POENC	0000214665	2	R0000238910	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
08/27/2013	PO_POENC	0000214665	3	R0000238910	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	35.91	0.00
08/27/2013	PO_POENC	0000214665	3	R0000238910	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-33.25	0.00	0.00
08/27/2013	PO_POENC	0000214665	4	R0000238910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
08/27/2013	PO_POENC	0000214665	4	R0000238910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
08/27/2013	PO_POENC	0000214665	5	R0000238910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/30/2013	AP_VOUCHER	00697955	1	P0000214665	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	129.12
08/30/2013	AP_VOUCHER	00697955	1	P0000214665	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-129.12	0.00
08/30/2013	AP_VOUCHER	00697955	2	P0000214665	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.14
08/30/2013	AP_VOUCHER	00697955	2	P0000214665	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	0.00
08/30/2013	AP_VOUCHER	00697955	3	P0000214665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	35.91
08/30/2013	AP_VOUCHER	00697955	3	P0000214665	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-35.91	0.00
08/30/2013	AP_VOUCHER	00697955	4	P0000214665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
08/30/2013	AP_VOUCHER	00697955	4	P0000214665	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
08/30/2013	AP_VOUCHER	00697955	6	P0000214665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
08/30/2013	AP_VOUCHER	00697955	5	P0000214665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.19	0.00
08/30/2013	AP_VOUCHER	00697955	6	P0000214665	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/30/2013	AP_VOUCHER	00697955	5	P0000214665	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00031	4302	0000	01000	7004	2014						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2013	AP_VOUCHER	00698431	1	P0000214665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00			
09/04/2013	AP_VOUCHER	00698431	1	P0000214665	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01			
09/16/2013	REQ_PREENC	0000240900	1		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00			
09/16/2013	REQ_PREENC	0000240900	2		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00			
09/16/2013	REQ_PREENC	0000240900	3		Waxie Sanitary Supply/114726/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00			
09/30/2013	PO_POENC	0000217216	1	R0000240900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00			
09/30/2013	PO_POENC	0000217216	2	R0000240900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00			
09/30/2013	PO_POENC	0000217216	2	R0000240900	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00			
09/30/2013	PO_POENC	0000217216	3	R0000240900	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00			
09/30/2013	PO_POENC	0000217216	3	R0000240900	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00			
09/30/2013	PO_POENC	0000217216	1	R0000240900	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00			
Number of Transactions 99						Totals	-2,450.05	0.00	0.00	-90.07	2,540.12	
Number of Transactions 99						Class	Totals 0000s	-2,450.05	0.00	0.00	-90.07	2,540.12
Number of Transactions 99						Resource	Totals 00031	-2,450.05	0.00	0.00	-90.07	2,540.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00091	1251	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	87		08/26/2013/Transfer appropriations within Library	581.00	0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	87		08/26/2013/Transfer appropriations within Library	-581.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	87		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	581.00	581.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	00091	3101	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	88		08/26/2013/Transfer appropriations within Library	35.00	0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	88		08/26/2013/Transfer appropriations within Library	-35.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	88		09/12/2013/Correcting Entry to BTJ #297102 & 29768	35.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00091	3101	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	35.00	35.00	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>					
0312	00091	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	89		08/26/2013/Transfer appropriations within Library		26.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	89		08/26/2013/Transfer appropriations within Library		-26.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	89		09/12/2013/Correcting Entry to BTJ #297102 & 29768		26.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	26.00	26.00	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>					
0312	00091	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	90		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	90		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	90		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	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>					
0312	00091	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	91		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	91		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	91		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	0.00
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	00091	3601	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00091	672.00	672.00	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>					
0312	06100	4301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297473	1		09/05/2013/Transfer appropriation for Mann Middle		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 06100	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>					
0312	08000	4301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	374		09/18/2013/Transfer of appropriations for ABS depo		50.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	131		09/20/2013/Transfer of appropriations for 08000 ca		1,328.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		1,378.00	1,378.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	1,378.00	1,378.00	0.00	0.00	
Number of Transactions 2					Resource	Totals 08000	1,378.00	1,378.00	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>					
0312	30100	1107	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL JOURNAL	PAY0297099	511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,283.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	1107	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,515.95
10/18/2013	GL_JOURNAL	0000299909	35207	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	166.38
10/18/2013	GL_JOURNAL	0000299909	38926	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	299.77
Number of Transactions 4						Totals	-13,265.67	0.00	0.00	13,265.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	1162	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	205.99
Number of Transactions 2						Totals	-343.32	0.00	0.00	343.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	1170	1110	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	148.70
Number of Transactions 1						Totals	-148.70	0.00	0.00	148.70
Number of Transactions 7						Class Totals 1000s	-13,757.69	0.00	0.00	13,757.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	1210	0000	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,714.33
09/27/2013	GL_JOURNAL	PAY0298784	2515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,557.29
10/18/2013	GL_JOURNAL	0000299909	1232	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	132.84
Number of Transactions 3						Totals	-3,404.46	0.00	0.00	3,404.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	2230	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-2,624.36	0.00	0.00	2,624.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3101	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	1239	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-280.87	0.00	0.00	280.87	
Number of Transactions 8					Class	Totals 0000s		-6,309.69	0.00	0.00	6,309.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3101	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1096	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	3082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	35209	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38927	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 6					Totals		-1,129.36	0.00	0.00	1,129.36	
Number of Transactions 6					Class	Totals 1000s		-1,129.36	0.00	0.00	1,129.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3202	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3202	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.69	
09/27/2013	GL_JOURNAL	PAY0298784	10504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.58	
Number of Transactions 2						Totals	-300.27	0.00	0.00	300.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3301	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.86	
09/27/2013	GL_JOURNAL	PAY0298784	12962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.58	
10/18/2013	GL_JOURNAL	0000299909	1246	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-49.37	0.00	0.00	49.37	
Number of Transactions 5						Class	Totals 0000s	-349.64	0.00	0.00	349.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.11	
09/09/2013	GL_JOURNAL	PAY0297650	1739	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.16	
09/27/2013	GL_JOURNAL	PAY0298784	12968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.47	
10/08/2013	GL_JOURNAL	PAY0299357	4688	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	0000299909	35211	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41	
10/18/2013	GL_JOURNAL	0000299909	38928	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.35	
Number of Transactions 6						Totals	-199.49	0.00	0.00	199.49	
Number of Transactions 6						Class	Totals 1000s	-199.49	0.00	0.00	199.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3302	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3302	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.28
09/27/2013	GL_JOURNAL	PAY0298784	15461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.48
Number of Transactions 2					Totals		-200.76	0.00	0.00	200.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3421	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86

Number of Transactions 3 Class Totals 0000s -204.62 0.00 0.00 0.00 204.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3421	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1					Totals		-19.29	0.00	0.00	19.29

Number of Transactions 1 Class Totals 1000s -19.29 0.00 0.00 0.00 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	3431	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0312 30100 3441 0000 01000 0000 2014 DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	21641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 32.14	
Number of Transactions 1					Totals	-32.14 0.00 0.00 32.14	
Number of Transactions 2					Class	Totals 0000s	-37.28 0.00 0.00 37.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0312 30100 3441 1110 01000 0000 2014 DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	21645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 126.85	
Number of Transactions 1					Totals	-126.85 0.00 0.00 126.85	
Number of Transactions 1					Class	Totals 1000s	-126.85 0.00 0.00 126.85
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0312 30100 3451 0000 01000 0000 2014 DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	23481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 42.86	
Number of Transactions 1					Totals	-42.86 0.00 0.00 42.86	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0312 30100 3461 0000 01000 0000 2014 DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	25535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 164.61	
Number of Transactions 1					Totals	-164.61 0.00 0.00 164.61	
Number of Transactions 2					Class	Totals 0000s	-207.47 0.00 0.00 207.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3461	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,474.68		
Number of Transactions 1					Totals	-1,474.68	0.00	0.00	0.00	1,474.68	
Number of Transactions 1					Class	Totals 1000s	-1,474.68	0.00	0.00	0.00	1,474.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3471	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	488.37		
Number of Transactions 1					Totals	-488.37	0.00	0.00	0.00	488.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3501	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.86		
09/09/2013	GL_JOURNAL	PUE0297667	1442	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.86		
09/09/2013	GL_JOURNAL	PUE0297669	1356	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.86		
09/27/2013	GL_JOURNAL	PAY0298784	29754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	PUE0299906	2589	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	1248	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	2236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.78		
Number of Transactions 7					Totals	-1.71	0.00	0.00	0.00	1.71	
Number of Transactions 8					Class	Totals 0000s	-490.08	0.00	0.00	0.00	490.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3501	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.14		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3501	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2658	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	1441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.14	
09/09/2013	GL_JOURNAL	PUE0297669	1354	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.14	
09/09/2013	GL_JOURNAL	PUE0297669	1355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	29760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.33	
10/08/2013	GL_JOURNAL	PAY0299357	6938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	2586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2587	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	2588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	38929	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	35213	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	2234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.33	
10/18/2013	GL_JOURNAL	PUE0299907	2235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 15							Totals	-6.87	0.00	0.00	6.87	
Number of Transactions 15							Class	Totals 1000s	-6.87	0.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3502	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	3650	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	32281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299906	6904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	5845	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.98	
Number of Transactions 6							Totals	-1.32	0.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	30100	3601	0000	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	3601	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1442	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.86
10/18/2013	GL_JOURNAL	0000299909	1255	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	PWC0299904	2589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.38
Number of Transactions 3						Totals	-97.03	0.00	0.00	97.03

Number of Transactions 9						Class	Totals 0000s	-98.35	0.00	0.00	98.35
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	3601	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PWC0297670	1441	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	179.08
10/18/2013	GL_JOURNAL	0000299909	35215	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	0000299909	38930	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.54
10/18/2013	GL_JOURNAL	PWC0299904	2586	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	2587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.87
10/18/2013	GL_JOURNAL	PWC0299904	2588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	185.70
Number of Transactions 7						Totals	-392.08	0.00	0.00	392.08

Number of Transactions 7						Class	Totals 1000s	-392.08	0.00	0.00	392.08
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	30100	3602	0000	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3942	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.10
10/18/2013	GL_JOURNAL	PWC0299904	6904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.69
Number of Transactions 2						Totals	-74.79	0.00	0.00	74.79

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

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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>					
0312	30100	3701	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.47	
10/18/2013	GL_JOURNAL	PRM0299905	1343	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.24	
10/18/2013	GL_JOURNAL	0000299909	1262	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-26.75	0.00	0.00	26.75	
Number of Transactions 5						Class	Totals 0000s	-101.54	0.00	0.00	101.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3701	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1229	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	49.39	
10/18/2013	GL_JOURNAL	PRM0299905	1342	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	51.22	
10/18/2013	GL_JOURNAL	0000299909	35217	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.31	
10/18/2013	GL_JOURNAL	0000299909	38931	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.36	
Number of Transactions 4						Totals	-104.28	0.00	0.00	104.28	
Number of Transactions 4						Class	Totals 1000s	-104.28	0.00	0.00	104.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3702	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2935	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.27	
10/18/2013	GL_JOURNAL	PRM0299905	3608	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.62	
Number of Transactions 2						Totals	-8.89	0.00	0.00	8.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3985	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.02	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3985	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1269	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	-2.23	0.00	0.00	2.23	
Number of Transactions 4						Class	Totals 0000s	-11.12	0.00	0.00	11.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.17	
10/18/2013	GL_JOURNAL	0000299909	35219	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	38932	148290	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	-10.91	0.00	0.00	10.91	
Number of Transactions 3						Class	Totals 1000s	-10.91	0.00	0.00	10.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	3995	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.89	
Number of Transactions 1						Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 1						Class	Totals 0000s	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30100	4301	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000238977	26		Office Depot/134164/Nature Saver 100 Recycled Smoo		0.00	66.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238977	27		Office Depot/134164/Nature Saver 100 Recycled Smoo		0.00	31.68	0.00	0.00	

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

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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>			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238977	28		Office Depot/134164/Nature Saver Smooth Texture 10	0.00	66.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	29		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	30		Office Depot/134164/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	31		Office Depot/134164/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	32		Office Depot/134164/Riverside(R) Groundwood 100 Re	0.00	35.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	33		Office Depot/134164/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	34		Office Depot/134164/Nature Saver Smooth Texture 10	0.00	69.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	35		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	36		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	37		Office Depot/134164/Tru-Ray(R) 50 Recycled Constru	0.00	74.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	38		Office Depot/134164/SunWorks(R) Groundwood Constru	0.00	65.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	10		Office Depot/134164/OIC(R) Ideal Clamps Small Silv	0.00	59.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	9		Office Depot/134164/Scholastic Glue Sticks 0.32 Oz	0.00	72.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	11		Office Depot/134164/EXPO(R) White Board Cleaner 8	0.00	32.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	12		Office Depot/134164/Office Depot(R) Brand Self-Sti	0.00	164.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	13		Office Depot/134164/Office Depot(R) Brand 100 Recy	0.00	19.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	14		Office Depot/134164/Office Depot(R) Brand 100 Recy	0.00	45.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	15		Office Depot/134164/Office Depot(R) Brand 100 Recy	0.00	45.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	16		Office Depot/134164/Scotch(R) 100 Recycled Desk Ta	0.00	20.16	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	17		Office Depot/134164/Smead(R) Manila File Folders L	0.00	125.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	18		Office Depot/134164/Roaring Spring Tape Bound Comp	0.00	512.64	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	19		Office Depot/134164/Pacon(R) 35 Recycled Plain New	0.00	6.36	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	20		Office Depot/134164/Oxford(R) Index Cards Ruled 3	0.00	5.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	21		Office Depot/134164/Oxford(R) Color Index Cards Ru	0.00	10.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	22		Office Depot/134164/Oxford(R) Color Index Cards Ru	0.00	10.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	23		Office Depot/134164/Oxford(R) Color Index Cards Ru	0.00	15.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	24		Office Depot/134164/Oxford(R) Color Index Cards Ru	0.00	10.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	25		Office Depot/134164/Nature Saver 100 Recycled Smoo	0.00	66.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	1		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M	0.00	71.64	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	2		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M	0.00	71.64	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	3		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M	0.00	71.64	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	4		Office Depot/134164/EXPO(R) Chisel-Tip Dry-Erase M	0.00	71.64	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	5		Office Depot/134164/EXPO(R) Dry-Erase Soft-Pile Er	0.00	59.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	6		Office Depot/134164/Office Depot(R) Brand Eraser C	0.00	21.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	7		Office Depot/134164/Office Depot(R) Brand Pink Bev	0.00	29.68	0.00	0.00
08/27/2013	REQ_PREENC	0000238977	8		Office Depot/134164/Scotch(R) Magic(TM) 810 Tape 3	0.00	439.80	0.00	0.00
08/28/2013	PO_POENC	0000214766	1	R0000239119	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	50.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214766	1	R0000239119	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-47.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239119	1		Office Depot/134164/Office Depot(R) Brand 3-Prong	0.00	47.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	1	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	1	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	2	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	2	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	3	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker R	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	3	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker R	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	4	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker G	0.00	0.00	77.37	0.00
08/28/2013	PO_POENC	0000214763	4	R0000238977	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker G	0.00	-71.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	5	R0000238977	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	64.26	0.00
08/28/2013	PO_POENC	0000214763	5	R0000238977	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-59.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	6	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
08/28/2013	PO_POENC	0000214763	6	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	7	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	32.05	0.00
08/28/2013	PO_POENC	0000214763	7	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-29.68	0.00	0.00
08/28/2013	PO_POENC	0000214763	8	R0000238977	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	474.98	0.00
08/28/2013	PO_POENC	0000214763	8	R0000238977	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-439.80	0.00	0.00
08/28/2013	PO_POENC	0000214763	9	R0000238977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	78.30	0.00
08/28/2013	PO_POENC	0000214763	9	R0000238977	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-72.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	10	R0000238977	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	64.58	0.00
08/28/2013	PO_POENC	0000214763	10	R0000238977	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-59.80	0.00	0.00
08/28/2013	PO_POENC	0000214763	11	R0000238977	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	34.56	0.00
08/28/2013	PO_POENC	0000214763	11	R0000238977	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-32.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	12	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	177.55	0.00
08/28/2013	PO_POENC	0000214763	12	R0000238977	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-164.40	0.00	0.00
08/28/2013	PO_POENC	0000214763	13	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	20.95	0.00
08/28/2013	PO_POENC	0000214763	13	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-19.40	0.00	0.00
08/28/2013	PO_POENC	0000214763	14	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	49.36	0.00
08/28/2013	PO_POENC	0000214763	14	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-45.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	15	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	49.36	0.00
08/28/2013	PO_POENC	0000214763	15	R0000238977	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-45.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	16	R0000238977	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	21.77	0.00
08/28/2013	PO_POENC	0000214763	16	R0000238977	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-20.16	0.00	0.00
08/28/2013	PO_POENC	0000214763	17	R0000238977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	135.54	0.00
08/28/2013	PO_POENC	0000214763	17	R0000238977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-125.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	18	R0000238977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	553.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214763	18	R0000238977	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-512.64	0.00	0.00
08/28/2013	PO_POENC	0000214763	19	R0000238977	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	6.87	0.00
08/28/2013	PO_POENC	0000214763	19	R0000238977	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-6.36	0.00	0.00
08/28/2013	PO_POENC	0000214763	20	R0000238977	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	6.05	0.00
08/28/2013	PO_POENC	0000214763	20	R0000238977	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-5.60	0.00	0.00
08/28/2013	PO_POENC	0000214763	21	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	21	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	22	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	22	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	23	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	0.00	16.52	0.00
08/28/2013	PO_POENC	0000214763	23	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 4 x	0.00	-15.30	0.00	0.00
08/28/2013	PO_POENC	0000214763	24	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	11.56	0.00
08/28/2013	PO_POENC	0000214763	24	R0000238977	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-10.70	0.00	0.00
08/28/2013	PO_POENC	0000214763	25	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	25	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	26	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	26	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	27	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	34.21	0.00
08/28/2013	PO_POENC	0000214763	27	R0000238977	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-31.68	0.00	0.00
08/28/2013	PO_POENC	0000214763	28	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	71.28	0.00
08/28/2013	PO_POENC	0000214763	28	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-66.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	29	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
08/28/2013	PO_POENC	0000214763	29	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	30	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	30	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	31	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	31	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	32	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.80	0.00
08/28/2013	PO_POENC	0000214763	32	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	33	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.45	0.00
08/28/2013	PO_POENC	0000214763	33	R0000238977	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-33.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	34	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	75.33	0.00
08/28/2013	PO_POENC	0000214763	34	R0000238977	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-69.75	0.00	0.00
08/28/2013	PO_POENC	0000214763	35	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
08/28/2013	PO_POENC	0000214763	35	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
08/28/2013	PO_POENC	0000214763	36	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/28/2013	PO_POENC	0000214763	36	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214763	37	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	80.46	0.00
08/28/2013	PO_POENC	0000214763	37	R0000238977	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-74.50	0.00	0.00
08/28/2013	PO_POENC	0000214763	38	R0000238977	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	70.20	0.00
08/28/2013	PO_POENC	0000214763	38	R0000238977	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-65.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697822	1	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	1	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	2	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	2	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	3	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	3	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	4	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	77.37
08/29/2013	AP_VOUCHER	00697822	4	P0000214763	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-77.37	0.00
08/29/2013	AP_VOUCHER	00697822	5	P0000214763	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	64.26
08/29/2013	AP_VOUCHER	00697822	5	P0000214763	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-64.26	0.00
08/29/2013	AP_VOUCHER	00697822	6	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
08/29/2013	AP_VOUCHER	00697822	6	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
08/29/2013	AP_VOUCHER	00697822	10	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-64.58	0.00
08/29/2013	AP_VOUCHER	00697822	11	P0000214763	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	34.56
08/29/2013	AP_VOUCHER	00697822	11	P0000214763	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-34.56	0.00
08/29/2013	AP_VOUCHER	00697822	12	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	177.55
08/29/2013	AP_VOUCHER	00697822	12	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-177.55	0.00
08/29/2013	AP_VOUCHER	00697822	13	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	20.95
08/29/2013	AP_VOUCHER	00697822	13	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-20.95	0.00
08/29/2013	AP_VOUCHER	00697822	14	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	49.36
08/29/2013	AP_VOUCHER	00697822	7	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	32.05
08/29/2013	AP_VOUCHER	00697822	7	P0000214763	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-32.05	0.00
08/29/2013	AP_VOUCHER	00697822	8	P0000214763	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	474.99
08/29/2013	AP_VOUCHER	00697822	8	P0000214763	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-474.98	0.00
08/29/2013	AP_VOUCHER	00697822	9	P0000214763	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	78.30
08/29/2013	AP_VOUCHER	00697822	9	P0000214763	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-78.30	0.00
08/29/2013	AP_VOUCHER	00697822	10	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	64.58
08/29/2013	AP_VOUCHER	00697822	14	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-49.36	0.00
08/29/2013	AP_VOUCHER	00697822	15	P0000214763	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	21.77
08/29/2013	AP_VOUCHER	00697822	15	P0000214763	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-21.77	0.00
08/29/2013	AP_VOUCHER	00697822	16	P0000214763	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	135.54
08/29/2013	AP_VOUCHER	00697822	16	P0000214763	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-135.54	0.00
08/29/2013	AP_VOUCHER	00697822	17	P0000214763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	6.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	30100	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697822	17	P0000214763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-6.87	0.00
08/29/2013	AP_VOUCHER	00697822	18	P0000214763	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	6.05
08/29/2013	AP_VOUCHER	00697822	18	P0000214763	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-6.05	0.00
08/29/2013	AP_VOUCHER	00697822	19	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	19	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	20	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	20	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	21	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	16.52
08/29/2013	AP_VOUCHER	00697822	21	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-16.52	0.00
08/29/2013	AP_VOUCHER	00697822	22	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	0.00	11.56
08/29/2013	AP_VOUCHER	00697822	22	P0000214763	OFFICE DEPOT/Oxford(R) Color Index Cards R		0.00	0.00	-11.56	0.00
08/29/2013	AP_VOUCHER	00697822	23	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	23	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	24	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	24	P0000214763	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	25	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	71.28
08/29/2013	AP_VOUCHER	00697822	25	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-71.28	0.00
08/29/2013	AP_VOUCHER	00697822	26	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	52.92
08/29/2013	AP_VOUCHER	00697822	26	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-52.92	0.00
08/29/2013	AP_VOUCHER	00697822	27	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	27	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	28	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	32	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-52.92	0.00
08/29/2013	AP_VOUCHER	00697822	33	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/29/2013	AP_VOUCHER	00697822	33	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/29/2013	AP_VOUCHER	00697822	34	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	80.46
08/29/2013	AP_VOUCHER	00697822	34	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-80.46	0.00
08/29/2013	AP_VOUCHER	00697822	35	P0000214763	OFFICE DEPOT/SunWorks(R) Groundwood Constru		0.00	0.00	0.00	70.20
08/29/2013	AP_VOUCHER	00697822	28	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	29	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	37.80
08/29/2013	AP_VOUCHER	00697822	29	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-37.80	0.00
08/29/2013	AP_VOUCHER	00697822	30	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	36.45
08/29/2013	AP_VOUCHER	00697822	30	P0000214763	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-36.45	0.00
08/29/2013	AP_VOUCHER	00697822	31	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	75.33
08/29/2013	AP_VOUCHER	00697822	31	P0000214763	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-75.33	0.00
08/29/2013	AP_VOUCHER	00697822	32	P0000214763	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	52.92
08/29/2013	AP_VOUCHER	00697822	35	P0000214763	OFFICE DEPOT/SunWorks(R) Groundwood Constru		0.00	0.00	-70.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	30100	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697827	1	P0000214766	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	50.76
08/29/2013	AP_VOUCHER	00697827	1	P0000214766	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-50.76	0.00
08/29/2013	REQ_PREENC	0000239271	1		Independent Stationers Inc/134164/TONERHP 4250 RYB	0.00	79.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239271	2		Independent Stationers Inc/134164/COMPASSW/PENCILA	0.00	75.30	0.00	0.00
08/29/2013	REQ_PREENC	0000239307	1		Independent Stationers Inc/134164/TONERHP 1320 RYB	0.00	40.92	0.00	0.00
08/29/2013	REQ_PREENC	0000239307	2		Independent Stationers Inc/134164/BOOKCOMP60SHTWID	0.00	102.60	0.00	0.00
08/30/2013	AP_VOUCHER	00698020	1	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	49.36
08/30/2013	AP_VOUCHER	00698020	1	P0000214763	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-49.36	0.00
09/03/2013	REQ_PREENC	0000239549	1		Office Depot/134164/Office Depot(R) Brand Composit	0.00	45.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699359	1	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	64.58	0.00
09/09/2013	AP_VOUCHER	00699359	1	P0000214763	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	-64.58
09/12/2013	REQ_PREENC	0000240594	1		Apple, Inc./134164/PART #MC758LL/A - \$100 iTUNES	0.00	300.00	0.00	0.00
09/12/2013	PO_POENC	0000215839	1	R0000240594	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES	0.00	-300.00	0.00	0.00
09/12/2013	PO_POENC	0000215839	1	R0000240594	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES	0.00	0.00	300.00	0.00
09/12/2013	PO_POENC	0000215758	1	R0000239549	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-45.00	0.00	0.00
09/12/2013	PO_POENC	0000215758	1	R0000239549	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	48.60	0.00
09/12/2013	PO_POENC	0000215754	2	R0000239307	INDEPENDE-005/BOOKCOMP60SHTWIDEBK	0.00	-102.60	0.00	0.00
09/12/2013	PO_POENC	0000215754	2	R0000239307	INDEPENDE-005/BOOKCOMP60SHTWIDEBK	0.00	0.00	110.81	0.00
09/12/2013	PO_POENC	0000215754	1	R0000239307	INDEPENDE-005/TONERHP 1320 RYBK	0.00	-40.92	0.00	0.00
09/12/2013	PO_POENC	0000215754	1	R0000239307	INDEPENDE-005/TONERHP 1320 RYBK	0.00	0.00	44.19	0.00
09/12/2013	PO_POENC	0000215752	2	R0000239271	INDEPENDE-005/COMPASSW/PENCILAST	0.00	-75.30	0.00	0.00
09/12/2013	PO_POENC	0000215752	2	R0000239271	INDEPENDE-005/COMPASSW/PENCILAST	0.00	0.00	81.32	0.00
09/12/2013	PO_POENC	0000215752	1	R0000239271	INDEPENDE-005/TONERHP 4250 RYBK	0.00	-79.72	0.00	0.00
09/12/2013	PO_POENC	0000215752	1	R0000239271	INDEPENDE-005/TONERHP 4250 RYBK	0.00	0.00	86.10	0.00
09/13/2013	AP_VOUCHER	00700678	1	P0000215758	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.60
09/13/2013	AP_VOUCHER	00700678	1	P0000215758	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.60	0.00
09/18/2013	AP_VOUCHER	00701232	1	P0000215752	INDEPENDE-005/TONERHP 4250 RYBK	0.00	0.00	0.00	86.10
09/18/2013	AP_VOUCHER	00701232	1	P0000215752	INDEPENDE-005/TONERHP 4250 RYBK	0.00	0.00	-86.10	0.00
09/18/2013	AP_VOUCHER	00701233	1	P0000215754	INDEPENDE-005/TONERHP 1320 RYBK	0.00	0.00	0.00	44.19
09/18/2013	AP_VOUCHER	00701233	1	P0000215754	INDEPENDE-005/TONERHP 1320 RYBK	0.00	0.00	-44.19	0.00
09/18/2013	AP_VOUCHER	00701233	2	P0000215754	INDEPENDE-005/BOOKCOMP60SHTWIDEBK	0.00	0.00	0.00	110.81
09/18/2013	AP_VOUCHER	00701233	2	P0000215754	INDEPENDE-005/BOOKCOMP60SHTWIDEBK	0.00	0.00	-110.81	0.00
09/23/2013	REQ_PREENC	0000241620	1		Independent Stationers Inc/134164/TONERHP 4250 RYB	0.00	79.72	0.00	0.00
09/30/2013	AP_VOUCHER	00704106	1	P0000215839	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES	0.00	0.00	0.00	300.00
09/30/2013	AP_VOUCHER	00704106	1	P0000215839	APPLE COMPUTER/PART #MC758LL/A - \$100 iTUNES	0.00	0.00	-300.00	0.00
09/30/2013	PO_POENC	0000217208	1	R0000241620	INDEPENDE-005/TONERHP 4250 RYBK	0.00	0.00	86.10	0.00
09/30/2013	PO_POENC	0000217208	1	R0000241620	INDEPENDE-005/TONERHP 4250 RYBK	0.00	-79.72	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30100	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 224					Totals	-3,741.30	0.00	0.00	819.86	2,921.44
Number of Transactions 224					Class	Totals 1000s	-3,741.30	0.00	0.00	819.86
Number of Transactions 322					Resource	Totals 30100	-28,774.48	0.00	0.00	819.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30103	5733	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/26/2013	REQ_PREENC	0000238848	1		DD Office Products Inc/134164/PAPER XERO. 8-1/2 X	0.00	284.85	0.00	0.00	
08/28/2013	CM_TRNXTN	0000007640	16772		0000000000000007640 R0000238848 PAPER XEROGRAPHIC	0.00	0.00	0.00	284.81	
08/28/2013	CM_TRNXTN	0000007640	16772		0000000000000007640 R0000238848 PAPER XEROGRAPHIC	0.00	-284.81	0.00	0.00	
Number of Transactions 3					Totals	-284.85	0.00	0.04	0.00	284.81
Number of Transactions 3					Class	Totals 0000s	-284.85	0.00	0.04	0.00
Number of Transactions 3					Resource	Totals 30103	-284.85	0.00	0.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	2230	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	586.50	
09/27/2013	GL_JOURNAL	PAY0298784	4755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,709.81	
Number of Transactions 2					Totals	-2,296.31	0.00	0.00	0.00	2,296.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3202	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified 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

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Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3202	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7549	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	67.11
09/27/2013	GL_JOURNAL	PAY0298784	10505	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	195.64
Number of Transactions 2					Totals			-262.75	0.00	0.00	262.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3302	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11278	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	44.88
09/27/2013	GL_JOURNAL	PAY0298784	15462	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	130.80
Number of Transactions 2					Totals			-175.68	0.00	0.00	175.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3431	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.50
Number of Transactions 1					Totals			-4.50	0.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3451	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.50
Number of Transactions 1					Totals			-37.50	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	30106	3471	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27367	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	427.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3471	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-427.32	0.00	0.00	427.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3502	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	3943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	3651	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29
09/27/2013	GL_JOURNAL	PAY0298784	32282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	6905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299907	5846	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 6						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3602	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.72
10/18/2013	GL_JOURNAL	PWC0299904	6905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.73
Number of Transactions 2						Totals	-65.45	0.00	0.00	65.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3702	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2936	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PRM0299905	3609	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.80
Number of Transactions 2						Totals	-7.79	0.00	0.00	7.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	30106	3995	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	30106	3995	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.66
Number of Transactions 1						Totals		-1.66	0.00	0.00	1.66
Number of Transactions 20						Class	Totals 0000s	-3,280.10	0.00	0.00	3,280.10
Number of Transactions 20						Resource	Totals 30106	-3,280.10	0.00	0.00	3,280.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	2101	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,452.28
Number of Transactions 1						Totals		-3,452.28	0.00	0.00	3,452.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	2101	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,991.92
10/14/2013	GL_JOURNAL	0000299626	9	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-11.70
Number of Transactions 2						Totals		-4,980.22	0.00	0.00	4,980.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	2104	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14,699.05
Number of Transactions 1						Totals		-14,699.05	0.00	0.00	14,699.05

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	33100	2151	5770	01000	4262	2014			
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	736			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4038	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	884.94
10/08/2013	GL_JOURNAL	PAY0299357	1464	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	547.82
Number of Transactions 3						Totals		-1,432.76	0.00	0.00
									0.00	1,432.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	33100	2154	5750	01000	4216	2014			
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	737			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4188	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,090.32
10/08/2013	GL_JOURNAL	PAY0299357	1650	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,567.74
Number of Transactions 3						Totals		-3,658.06	0.00	0.00
									0.00	3,658.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	33100	2165	5750	01000	4216	2014			
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	738			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4244	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,075.90
10/08/2013	GL_JOURNAL	PAY0299357	1720	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,075.90
Number of Transactions 3						Totals		-2,151.80	0.00	0.00
									0.00	2,151.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	33100	3202	5750	01000	4216	2014			
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10512	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,414.52
10/08/2013	GL_JOURNAL	PAY0299357	3762	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	302.47
Number of Transactions 2						Totals		-2,716.99	0.00	0.00
									0.00	2,716.99

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3202	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3763	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	110	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
Number of Transactions 3						Totals	-714.51	0.00	0.00	714.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3302	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,774.04	0.00	0.00	1,774.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3302	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	312	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
Number of Transactions 3						Totals	-490.58	0.00	0.00	490.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3431	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-77.16	0.00	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3431	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3431	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3451	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	368.93
Number of Transactions 1						Totals		-368.93	0.00	0.00	368.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3451	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.80
Number of Transactions 1						Totals		-78.80	0.00	0.00	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3471	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,455.28
Number of Transactions 1						Totals		-6,455.28	0.00	0.00	6,455.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3471	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,610.06
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	2,610.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0312	33100	3502	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.26
10/08/2013	GL_JOURNAL	PAY0299357	8020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299906	6906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	6909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	6910	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	PUE0299906	6911	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.35
10/18/2013	GL_JOURNAL	PUE0299907	5847	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.26
10/18/2013	GL_JOURNAL	PUE0299907	5848	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.34
Number of Transactions 10						Totals	-11.99	0.00	0.00	11.99
0312	33100	3502	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.93
10/08/2013	GL_JOURNAL	PAY0299357	8021	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/14/2013	GL_JOURNAL	0000299626	514	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299906	6912	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6913	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	6914	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	PUE0299907	5849	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.93
10/18/2013	GL_JOURNAL	PUE0299907	5850	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 8						Totals	-3.20	0.00	0.00	3.20
0312	33100	3602	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	PWC0299904	6907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	PWC0299904	6908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.68
10/18/2013	GL_JOURNAL	PWC0299904	6909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.57
10/18/2013	GL_JOURNAL	PWC0299904	6910	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	98.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3602	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6911	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	418.92
Number of Transactions 6					Totals		-682.88	0.00	0.00	682.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3602	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	615	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.33
10/18/2013	GL_JOURNAL	PWC0299904	6912	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.61
10/18/2013	GL_JOURNAL	PWC0299904	6913	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.22
10/18/2013	GL_JOURNAL	PWC0299904	6914	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	142.27
Number of Transactions 4					Totals		-182.77	0.00	0.00	182.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3702	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3610	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	51.30
10/18/2013	GL_JOURNAL	PRM0299905	3611	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.05
Number of Transactions 2					Totals		-63.35	0.00	0.00	63.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3702	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	211	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PRM0299905	3612	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.42
Number of Transactions 2					Totals		-17.38	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	33100	3995	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3995	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.41
Number of Transactions 1						Totals		-17.41	0.00	0.00	17.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	33100	3995	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.38
10/14/2013	GL_JOURNAL	0000299626	413	20002233	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.02
Number of Transactions 2						Totals		-4.36	0.00	0.00	4.36
Number of Transactions 64						Class	Totals 5000s	-46,669.58	0.00	0.00	46,669.58
Number of Transactions 64						Resource	Totals 33100	-46,669.58	0.00	0.00	46,669.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	40352	1309	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	244		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	245		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-46,782.00	-46,782.00	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>				
	0312	40352	3101	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	246		08/14/2013/Transfer appropriations in Title II VP			-3,859.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-3,859.00	-3,859.00	0.00	0.00

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

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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>				
0312	40352	3301	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	247		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	
Number of Transactions 1							Totals	-678.00	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>				
0312	40352	3421	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	248		08/14/2013/Transfer appropriations in Title II VP		-65.00	0.00	0.00	
Number of Transactions 1							Totals	-65.00	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>				
0312	40352	3441	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	249		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00	
Number of Transactions 1							Totals	-482.00	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>				
0312	40352	3461	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	250		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	
Number of Transactions 1							Totals	-6,585.00	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>				
0312	40352	3501	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	251		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	
Number of Transactions 1							Totals	-515.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	40352	3601	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	252		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,216.00	-1,216.00	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>				
	0312	40352	3701	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	253		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	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>				
	0312	40352	3985	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	254		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	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>				
	0312	42030	1107	4760	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,485.49		
09/27/2013	GL_JOURNAL	PAY0298784	594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,651.37		
10/18/2013	GL_JOURNAL	0000299909	35333	139613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	332.76		
Number of Transactions 3						Totals	-9,469.62	0.00	0.00	9,469.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	1109	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40
10/18/2013	GL_JOURNAL	0000299909	18400	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 3						Totals	-6,984.17	0.00	0.00	6,984.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3101	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	642.99
09/27/2013	GL_JOURNAL	PAY0298784	8084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	666.75
10/18/2013	GL_JOURNAL	0000299909	18402	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
10/18/2013	GL_JOURNAL	0000299909	35334	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.45
Number of Transactions 4						Totals	-1,357.44	0.00	0.00	1,357.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3301	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	113.01
09/27/2013	GL_JOURNAL	PAY0298784	12971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.29
10/18/2013	GL_JOURNAL	0000299909	35335	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	0000299909	18404	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56
Number of Transactions 4						Totals	-238.69	0.00	0.00	238.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3421	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3441	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1					Totals		-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3461	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,381.39
Number of Transactions 1					Totals		-1,381.39	0.00	0.00	1,381.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3501	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.90
09/09/2013	GL_JOURNAL	PUE0297667	1443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.24
09/09/2013	GL_JOURNAL	PUE0297669	1357	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.90
09/27/2013	GL_JOURNAL	PAY0298784	29763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.05
10/18/2013	GL_JOURNAL	PUE0299906	2590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	2591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	0000299909	18406	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	35336	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.05
Number of Transactions 10					Totals		-8.23	0.00	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3601	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	1444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	127.84
10/18/2013	GL_JOURNAL	0000299909	35337	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	0000299909	18408	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3601	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 6						Totals	-468.93	0.00	0.00	468.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3701	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1232	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	1344	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1345	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18410	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35338	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 6						Totals	-129.33	0.00	0.00	129.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	42030	3985	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35339	139613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18412	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53

Number of Transactions 42 Class Totals 4000s -20,231.35 0.00 0.00 0.00 20,231.35

Number of Transactions 42 Resource Totals 42030 -20,231.35 0.00 0.00 0.00 20,231.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	53100	2201	0000	13000	7004	2014			
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	53100	2201	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	688.00
09/27/2013	GL_JOURNAL	PAY0298784	4519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.76
Number of Transactions 2					Totals		-1,408.76	0.00	0.00	1,408.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	53100	3202	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.72
09/27/2013	GL_JOURNAL	PAY0298784	10517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.47
Number of Transactions 2					Totals		-161.19	0.00	0.00	161.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	53100	3302	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.63
09/27/2013	GL_JOURNAL	PAY0298784	15474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.14
Number of Transactions 2					Totals		-107.77	0.00	0.00	107.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	53100	3431	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	53100	3451	0000	13000	7004	2014				
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	53100	3451	0000	13000	7004	2014
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 1 Totals -13.80 0.00 0.00 0.00 13.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	53100	3471	0000	13000	7004	2014
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue						

09/27/2013 GL_JOURNAL PAY0298784 27376 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 282.71

Number of Transactions 1 Totals -282.71 0.00 0.00 0.00 282.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	53100	3502	0000	13000	7004	2014
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue						

08/27/2013 GL_JOURNAL PAY0297099 15158 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.34
 09/09/2013 GL_JOURNAL PUE0297667 3944 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.34
 09/09/2013 GL_JOURNAL PUE0297669 3652 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.34
 09/27/2013 GL_JOURNAL PAY0298784 32294 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.36
 10/18/2013 GL_JOURNAL PUE0299906 6915 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.36
 10/18/2013 GL_JOURNAL PUE0299907 5851 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.36

Number of Transactions 6 Totals -0.70 0.00 0.00 0.00 0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	53100	3602	0000	13000	7004	2014
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

09/09/2013 GL_JOURNAL PWC0297670 3944 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 19.61
 10/18/2013 GL_JOURNAL PWC0299904 6915 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 20.54

Number of Transactions 2 Totals -40.15 0.00 0.00 0.00 40.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0312	53100	3702	0000	13000	7004	2014
DeptID 0312 - Mann Middle School 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	53100	3702	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	245		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2937	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3613	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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>						
0312	53100	3995	0000	13000	7004	2014						
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	36458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.12	
Number of Transactions 1							Totals	-1.12	0.00	0.00	1.12	
Number of Transactions 21							Class	Totals 0000s	-2,019.16	0.00	0.00	2,019.16
Number of Transactions 21							Resource	Totals 53100	-2,019.16	0.00	0.00	2,019.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	60101	5100	7110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214718	1	R0000236557	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	68,526.56	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297663	162		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	182		09/12/2013/Transfer of appropriations from resourc		87,169.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	162	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	-4,905.83	
09/18/2013	GL_JOURNAL	0000298365	37	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	4,905.83	
Number of Transactions 5							Totals	18,642.44	87,169.00	0.00	68,526.56	
Number of Transactions 5							Class	Totals 7000s	18,642.44	87,169.00	0.00	68,526.56

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	60101	5100	7110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 5							Totals 60101	18,642.44	87,169.00	0.00	68,526.56	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	60102	1157	7110	01000	0163	2014					
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	92		09/12/2013/Transfer of appropriations from resourc		5,187.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,187.00	5,187.00	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>					
	0312	60102	3101	7110	01000	0163	2014					
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	201		09/12/2013/Transfer of appropriations from resourc		428.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	428.00	428.00	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>					
	0312	60102	3301	7110	01000	0163	2014					
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	310		09/12/2013/Transfer of appropriations from resourc		75.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	75.00	75.00	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>					
	0312	60102	3501	7110	01000	0163	2014					
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	419		09/12/2013/Transfer of appropriations from resourc		57.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	60102	3601	7110	01000	0163	2014				
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	528		09/12/2013/Transfer of appropriations from resourc	135.00		0.00	0.00		
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	5,882.00	5,882.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	5,882.00	5,882.00	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>				
	0312	65000	4301	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	215		08/08/2013/Transfer of appropriations in Resource	-1,700.00		0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	410		08/08/2013/Transfer of appropriations in Resource	450.00		0.00	0.00		
Number of Transactions 2						Totals	-1,250.00	-1,250.00	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>				
	0312	65000	4301	5750	01000	4274	2014				
	DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	411		08/08/2013/Transfer of appropriations in Resource	600.00		0.00	0.00		
Number of Transactions 1						Totals	600.00	600.00	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>				
	0312	65000	4301	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	412		08/08/2013/Transfer of appropriations in Resource	700.00		0.00	0.00		
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65000	4302	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	216		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	413		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 6						Class	Totals 5000s	50.00	50.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	50.00	50.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	1107	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,179.69
09/27/2013	GL_JOURNAL	PAY0298784	595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,619.73
10/08/2013	GL_JOURNAL	PAY0299357	26	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.26
10/18/2013	GL_JOURNAL	0000299909	40228	153259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	266.45
Number of Transactions 4						Totals	-24,140.13	0.00	0.00	24,140.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	1107	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34,195.35
09/27/2013	GL_JOURNAL	PAY0298784	596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35,040.12
10/18/2013	GL_JOURNAL	0000299909	3118	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.94
10/18/2013	GL_JOURNAL	0000299909	35731	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	327.19
10/18/2013	GL_JOURNAL	0000299909	24325	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	9843	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	319.50
10/18/2013	GL_JOURNAL	0000299909	34006	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	341.19
10/18/2013	GL_JOURNAL	0000299909	25222	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.98
10/18/2013	GL_JOURNAL	0000299909	35570	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	315.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	65003	1107	5770	01000	4262	2014					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 9							Totals	-71,793.57	0.00	0.00	0.00	71,793.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	65003	1162	5750	01000	4216	2014					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	541	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>					
	0312	65003	1162	5770	01000	4262	2014					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	739		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,664.09	
10/08/2013	GL_JOURNAL	PAY0299357	542	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	581.62	
Number of Transactions 3							Totals	-2,245.71	0.00	0.00	0.00	2,245.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	65003	2109	5770	01000	4262	2014					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,652.65	
Number of Transactions 1							Totals	-2,652.65	0.00	0.00	0.00	2,652.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	65003	2112	5750	01000	4216	2014					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,840.87	
Number of Transactions 1							Totals	-2,840.87	0.00	0.00	0.00	2,840.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	2151	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	740			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4039	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	168.56	
10/08/2013	GL_JOURNAL	PAY0299357	1465	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	505.68	
Number of Transactions 3						Totals		-674.24	0.00	0.00	674.24

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>				
	0312	65003	3101	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5732	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	592.33	
09/27/2013	GL_JOURNAL	PAY0298784	8087	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,371.14	
10/08/2013	GL_JOURNAL	PAY0299357	3085	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	17.46	
10/18/2013	GL_JOURNAL	0000299909	40229	153259		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	21.98	
Number of Transactions 4						Totals		-2,002.91	0.00	0.00	2,002.91

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>				
	0312	65003	3101	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5733	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,821.12	
09/27/2013	GL_JOURNAL	PAY0298784	8088	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,924.79	
10/08/2013	GL_JOURNAL	PAY0299357	3086	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	3119	102910		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.47	
10/18/2013	GL_JOURNAL	0000299909	35571	140441		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	26.02	
10/18/2013	GL_JOURNAL	0000299909	25223	124037		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	27.55	
10/18/2013	GL_JOURNAL	0000299909	34008	136657		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	28.15	
10/18/2013	GL_JOURNAL	0000299909	9844	110402		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	26.36	
10/18/2013	GL_JOURNAL	0000299909	24326	123172		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	35732	140600		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	26.99	
Number of Transactions 10						Totals		-5,968.28	0.00	0.00	5,968.28

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>		
	0312	65003	3202	5750	01000	4216	2014		
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3202	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.05
Number of Transactions 1					Totals		-325.05	0.00	0.00	325.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3202	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	741		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	PAY0298784	10516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.52
10/08/2013	GL_JOURNAL	PAY0299357	3764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.85
Number of Transactions 4					Totals		-380.66	0.00	0.00	380.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3301	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.10
09/27/2013	GL_JOURNAL	PAY0298784	12974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.05
10/08/2013	GL_JOURNAL	PAY0299357	4691	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	40230	153259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 4					Totals		-352.07	0.00	0.00	352.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3301	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	399.92
09/27/2013	GL_JOURNAL	PAY0298784	12975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.23
10/08/2013	GL_JOURNAL	PAY0299357	4692	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.01
10/18/2013	GL_JOURNAL	0000299909	3120	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	35733	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	0000299909	24327	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	9845	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3301	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34010	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.95	
10/18/2013	GL_JOURNAL	0000299909	25224	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.84	
10/18/2013	GL_JOURNAL	0000299909	35572	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.57	
Number of Transactions 10						Totals	-954.24	0.00	0.00	954.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3302	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	217.33	
Number of Transactions 1						Totals	-217.33	0.00	0.00	217.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3302	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	742		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.89	
09/27/2013	GL_JOURNAL	PAY0298784	15473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	202.93	
10/08/2013	GL_JOURNAL	PAY0299357	5780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	38.68	
Number of Transactions 4						Totals	-254.50	0.00	0.00	254.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3421	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3421	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3421	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
Number of Transactions 1					Totals		-77.16	0.00	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3431	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3441	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21650	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>				
0312	65003	3441	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	507.40
Number of Transactions 1					Totals		-507.40	0.00	0.00	507.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3451	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3461	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,249.80	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>			
0312	65003	3461	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-6,846.09	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>			
0312	65003	3471	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-548.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3501	5750	01000	4216	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1358	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	29766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6941	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2592	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40231	153259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3501	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-12.14	0.00	0.00	12.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3501	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	17.10	
09/09/2013	GL_JOURNAL	PUE0297667	1446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	17.10	
09/09/2013	GL_JOURNAL	PUE0297669	1359	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-17.10	
09/27/2013	GL_JOURNAL	PAY0298784	29767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.34	
10/08/2013	GL_JOURNAL	PAY0299357	6942	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	2595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	2596	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PUE0299906	2597	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	17.52	
10/18/2013	GL_JOURNAL	0000299909	3121	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	35734	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	35573	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	25225	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	34012	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	9846	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	24328	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-18.34	
10/18/2013	GL_JOURNAL	PUE0299907	2241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.28	
Number of Transactions 17						Totals	-37.02	0.00	0.00	37.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3502	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	PUE0299906	6916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	PUE0299907	5852	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.42	
Number of Transactions 3						Totals	-1.42	0.00	0.00	1.42

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 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>				
0312	65003	3502	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	743		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.32	
10/08/2013	GL_JOURNAL	PAY0299357	8022	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	6917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6918	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	6919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	PUE0299907	5853	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	5854	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299907	5855	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.32	
Number of Transactions 10						Totals	-1.66	0.00	0.00	1.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3601	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1445	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40232	153259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.59	
10/18/2013	GL_JOURNAL	PWC0299904	2592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.12	
10/18/2013	GL_JOURNAL	PWC0299904	2593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	473.66	
Number of Transactions 5						Totals	-691.90	0.00	0.00	691.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	65003	3601	5770	01000	4262	2014			
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1446	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	35735	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.32
10/18/2013	GL_JOURNAL	0000299909	24329	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	9847	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.11
10/18/2013	GL_JOURNAL	0000299909	34014	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.72
10/18/2013	GL_JOURNAL	0000299909	25226	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.52
10/18/2013	GL_JOURNAL	0000299909	35574	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.99
10/18/2013	GL_JOURNAL	0000299909	3122	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3601	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2595	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	16.58
10/18/2013	GL_JOURNAL	PWC0299904	2596	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	47.43
10/18/2013	GL_JOURNAL	PWC0299904	2597	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	998.64
Number of Transactions 11							Totals	-2,110.12	0.00	0.00	2,110.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3602	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6916	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	80.96
Number of Transactions 1							Totals	-80.96	0.00	0.00	80.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3602	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	181		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6917	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	PWC0299904	6918	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	PWC0299904	6919	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	75.60
Number of Transactions 4							Totals	-94.81	0.00	0.00	94.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3701	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1233	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	56.43
10/18/2013	GL_JOURNAL	PRM0299905	1346	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	130.63
10/18/2013	GL_JOURNAL	PRM0299905	1347	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	40233	153259	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.09
Number of Transactions 4							Totals	-189.73	0.00	0.00	189.73

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3701	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	268.78
10/18/2013	GL_JOURNAL	PRM0299905	1348	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	275.42
10/18/2013	GL_JOURNAL	0000299909	3123	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	35736	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	35575	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	25227	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.63
10/18/2013	GL_JOURNAL	0000299909	34016	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	9848	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.51
10/18/2013	GL_JOURNAL	0000299909	24330	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
Number of Transactions 9							Totals	-564.31	0.00	0.00	564.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3702	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3614	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.91
Number of Transactions 1							Totals	-9.91	0.00	0.00	9.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3702	5770	01000	4262	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3615	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.26
Number of Transactions 1							Totals	-9.26	0.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	65003	3802	5750	01000	4216	2014				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	183					08/08/2013/Transfer of appropriations out of accou	-335.00	0.00	0.00
Number of Transactions 1							Totals	-335.00	-335.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	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>				
0312	65003	3802	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	184		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-262.00	-262.00	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>				
0312	65003	3985	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.57
10/18/2013	GL_JOURNAL	0000299909	40234	153259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
Number of Transactions 2						Totals	-22.99	0.00	0.00	22.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3985	5770	01000	4262	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.50
10/18/2013	GL_JOURNAL	0000299909	3124	102910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	24331	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9849	110402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	34018	136657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	25228	124037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	35576	140441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	35737	140600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 8						Totals	-52.56	0.00	0.00	52.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	65003	3995	5750	01000	4216	2014				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	65003	3995	5770	01000	4262	2014					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1					Totals		-2.39	0.00	0.00	2.39	

Number of Transactions 160					Class	Totals 5000s	-130,062.21	-597.00	0.00	0.00	129,465.21

Number of Transactions 160					Resource	Totals 65003	-130,062.21	-597.00	0.00	0.00	129,465.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	1109	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,126.47	
Number of Transactions 1					Totals		-4,126.47	0.00	0.00	4,126.47	

Number of Transactions 1					Class	Totals 1000s	-4,126.47	0.00	0.00	0.00	4,126.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	2230	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.78	
09/27/2013	GL_JOURNAL	PAY0298784	4756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.25	
Number of Transactions 2					Totals		-328.03	0.00	0.00	0.00	328.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	2280	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297674	2		09/09/2013/Transfer appropriation for Mann Middle		500.00	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

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>					
	0312	70900	2280	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	2451	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297674	1		09/09/2013/Transfer appropriation for Mann Middle		-500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-500.00	-500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3202	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.58	
09/27/2013	GL_JOURNAL	PAY0298784	10506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	27.95	
Number of Transactions 2							Totals	-37.53	0.00	0.00	37.53	
Number of Transactions 6							Class	Totals 0000s	-365.56	0.00	0.00	365.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3301	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	59.12	
Number of Transactions 1							Totals	-59.12	0.00	0.00	59.12	
Number of Transactions 1							Class	Totals 1000s	-59.12	0.00	0.00	59.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3302	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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>					
	0312	70900	3302	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11279	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.40	
09/27/2013	GL_JOURNAL	PAY0298784	15463	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.68	
Number of Transactions 2							Totals	-25.08	0.00	0.00	25.08	
Number of Transactions 2							Class	Totals 0000s	-25.08	0.00	0.00	25.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3421	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17744	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 1000s	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3431	0000	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19583	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 1							Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 1							Class	Totals 0000s	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0312	70900	3441	1110	01000	0000	2014					
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21646	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70900	3441	1110	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	1				Totals		-107.15	0.00	0.00	0.00	107.15
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Number of Transactions	1		Class		Totals	1000s	-107.15	0.00	0.00	0.00	107.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70900	3451	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	23483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.36
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Number of Transactions	1				Totals		-5.36	0.00	0.00	0.00	5.36
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Number of Transactions	1		Class		Totals	0000s	-5.36	0.00	0.00	0.00	5.36
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70900	3461	1110	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	25540	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
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Number of Transactions	1				Totals		-1,713.48	0.00	0.00	0.00	1,713.48
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Number of Transactions	1		Class		Totals	1000s	-1,713.48	0.00	0.00	0.00	1,713.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70900	3471	0000	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	27368	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.05
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Number of Transactions	1				Totals		-61.05	0.00	0.00	0.00	61.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-61.05	0.00	0.00	0.00	61.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	3501	1110	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	29761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.06		
10/18/2013	GL_JOURNAL	PUE0299906	2598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.06		
10/18/2013	GL_JOURNAL	PUE0299907	2242	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.06		
Number of Transactions 3						Totals	-2.06	0.00	0.00	0.00	2.06	
Number of Transactions 3						Class	Totals 1000s	-2.06	0.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	3502	0000	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	15154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	3945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	3653	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	32283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	6920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299907	5856	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.12		
Number of Transactions 6						Totals	-0.16	0.00	0.00	0.00	0.16	
Number of Transactions 6						Class	Totals 0000s	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70900	3601	1110	01000	0000	2014	DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	2598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	117.60		
Number of Transactions 1						Totals	-117.60	0.00	0.00	0.00	117.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 1							-117.60	0.00	0.00	0.00	117.60
Class Totals 1000s							-117.60	0.00	0.00	0.00	117.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	3602	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	PWC0299904	6920	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.96
Number of Transactions 2							-9.35	0.00	0.00	0.00	9.35
Class Totals							-9.35	0.00	0.00	0.00	9.35
Number of Transactions 2							-9.35	0.00	0.00	0.00	9.35
Class Totals 0000s							-9.35	0.00	0.00	0.00	9.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	3701	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1349	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	32.43
Number of Transactions 1							-32.43	0.00	0.00	0.00	32.43
Class Totals							-32.43	0.00	0.00	0.00	32.43
Number of Transactions 1							-32.43	0.00	0.00	0.00	32.43
Class Totals 1000s							-32.43	0.00	0.00	0.00	32.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	3702	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2938	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PRM0299905	3616	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.83
Number of Transactions 2							-1.11	0.00	0.00	0.00	1.11
Class Totals							-1.11	0.00	0.00	0.00	1.11
Number of Transactions 2							-1.11	0.00	0.00	0.00	1.11
Class Totals 0000s							-1.11	0.00	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70900	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	3985	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1					Totals		-5.36	0.00	0.00	5.36
Number of Transactions 1					Class	Totals 1000s	-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	3995	0000	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 1					Totals		-0.23	0.00	0.00	0.23
Number of Transactions 1					Class	Totals 0000s	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70900	4301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	PO_POENC	0000214501	1	R0000238864	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	68.09	0.00
08/26/2013	PO_POENC	0000214501	1	R0000238864	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-63.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238864	1		Meredith Digital Inc/134164/TONER BLACK HP C8061X		0.00	63.05	0.00	0.00
08/28/2013	PO_POENC	0000214765	1	R0000239111	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	88.88	0.00
08/28/2013	PO_POENC	0000214765	1	R0000239111	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-82.30	0.00	0.00
08/28/2013	PO_POENC	0000214765	2	R0000239111	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort		0.00	0.00	1.94	0.00
08/28/2013	PO_POENC	0000214765	2	R0000239111	OFFICE DEPOT/Office Depot(R) Brand Map Pins Assort		0.00	-1.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239111	2		Office Depot/134164/Office Depot(R) Brand Map Pins		0.00	1.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239111	1		Office Depot/134164/Astrobrights(R) Bright Color P		0.00	82.30	0.00	0.00
08/28/2013	PO_POENC	0000214767	1	R0000239126	INDEPENDEN-005/TONERHP CP4520HYBK		0.00	0.00	207.14	0.00
08/28/2013	PO_POENC	0000214767	1	R0000239126	INDEPENDEN-005/TONERHP CP4520HYBK		0.00	-191.80	0.00	0.00
08/28/2013	PO_POENC	0000214767	2	R0000239126	INDEPENDEN-005/TONERHP CP4525YL		0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	2	R0000239126	INDEPENDEN-005/TONERHP CP4525YL		0.00	-196.17	0.00	0.00
08/28/2013	PO_POENC	0000214767	3	R0000239126	INDEPENDEN-005/TONERHP CP4525MG		0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	3	R0000239126	INDEPENDEN-005/TONERHP CP4525MG		0.00	-196.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70900	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214767	4	R0000239126	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	211.86	0.00
08/28/2013	PO_POENC	0000214767	4	R0000239126	INDEPENDEN-005/TONERHP CP4525CN	0.00	-196.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239126	1		Independent Stationers Inc/134164/TONERHP CP4520HY	0.00	191.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239126	2		Independent Stationers Inc/134164/TONERHP CP4525YL	0.00	196.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239126	3		Independent Stationers Inc/134164/TONERHP CP4525MG	0.00	196.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239126	4		Independent Stationers Inc/134164/TONERHP CP4525CN	0.00	196.17	0.00	0.00
08/29/2013	AP_VOUCHER	00697826	1	P0000214765	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.89
08/29/2013	AP_VOUCHER	00697826	1	P0000214765	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
08/29/2013	AP_VOUCHER	00697826	2	P0000214765	OFFICE DEPOT/Office Depot(R) Brand Map Pins	0.00	0.00	0.00	1.94
08/29/2013	AP_VOUCHER	00697826	2	P0000214765	OFFICE DEPOT/Office Depot(R) Brand Map Pins	0.00	0.00	-1.94	0.00
08/29/2013	REQ_PREENC	0000239313	1		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	50.08	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	1		Office Depot/134164/Baumgartens 5 Cable Tie - Whit	0.00	20.18	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	2		Office Depot/134164/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	3		Office Depot/134164/Neenah Heavyweight Exact(R) In	0.00	15.26	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	4		Office Depot/134164/Astrobrights(R) Cover Stock 8	0.00	19.68	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	5		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	6		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239287	7		Office Depot/134164/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/30/2013	REQ_PREENC	0000239416	1		Office Depot/134164/Wilson Jones(R) Basic Round-Ri	0.00	30.58	0.00	0.00
09/05/2013	REQ_PREENC	0000239854	1		Office Depot/134164/Ticonderoga(R) Tri-Write Trian	0.00	21.80	0.00	0.00
09/07/2013	AP_VOUCHER	00699173	4	P0000214767	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	-211.86	0.00
09/07/2013	AP_VOUCHER	00699173	4	P0000214767	INDEPENDEN-005/TONERHP CP4525CN	0.00	0.00	0.00	211.86
09/07/2013	AP_VOUCHER	00699173	3	P0000214767	INDEPENDEN-005/TONERHP CP4525MG	0.00	0.00	-211.86	0.00
09/07/2013	AP_VOUCHER	00699173	3	P0000214767	INDEPENDEN-005/TONERHP CP4525MG	0.00	0.00	0.00	211.86
09/07/2013	AP_VOUCHER	00699173	2	P0000214767	INDEPENDEN-005/TONERHP CP4525YL	0.00	0.00	-211.86	0.00
09/07/2013	AP_VOUCHER	00699173	2	P0000214767	INDEPENDEN-005/TONERHP CP4525YL	0.00	0.00	0.00	211.87
09/07/2013	AP_VOUCHER	00699173	1	P0000214767	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	0.00	-207.14	0.00
09/07/2013	AP_VOUCHER	00699173	1	P0000214767	INDEPENDEN-005/TONERHP CP4520HYBK	0.00	0.00	0.00	207.14
09/11/2013	REQ_PREENC	0000240495	1		Office Depot/134164/Avery(R) Ready Index(R) 30 Rec	0.00	9.63	0.00	0.00
09/11/2013	REQ_PREENC	0000240495	2		Office Depot/134164/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
09/12/2013	PO_POENC	0000215755	1	R0000239313	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-50.08	0.00	0.00
09/12/2013	PO_POENC	0000215755	1	R0000239313	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	54.09	0.00
09/12/2013	PO_POENC	0000215757	1	R0000239416	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-30.58	0.00	0.00
09/12/2013	PO_POENC	0000215757	1	R0000239416	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	33.03	0.00
09/12/2013	PO_POENC	0000215760	1	R0000239854	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-21.80	0.00	0.00
09/12/2013	PO_POENC	0000215760	1	R0000239854	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	23.54	0.00
09/12/2013	PO_POENC	0000215763	1	R0000240495	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	10.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70900	4301	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215763	1	R0000240495	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-9.63	0.00	0.00
09/12/2013	PO_POENC	0000215763	2	R0000240495	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/12/2013	PO_POENC	0000215763	2	R0000240495	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/12/2013	PO_POENC	0000215753	7	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215753	7	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	6	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215753	6	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	5	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/12/2013	PO_POENC	0000215753	5	R0000239287	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/12/2013	PO_POENC	0000215753	4	R0000239287	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-19.68	0.00	0.00
09/12/2013	PO_POENC	0000215753	4	R0000239287	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	21.25	0.00
09/12/2013	PO_POENC	0000215753	3	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	0.00
09/12/2013	PO_POENC	0000215753	3	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00
09/12/2013	PO_POENC	0000215753	2	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-15.26	0.00	0.00
09/12/2013	PO_POENC	0000215753	2	R0000239287	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	16.48	0.00
09/12/2013	PO_POENC	0000215753	1	R0000239287	OFFICE DEPOT/Baumgartens 5 Cable Tie - White - 250	0.00	-20.18	0.00	0.00
09/12/2013	PO_POENC	0000215753	1	R0000239287	OFFICE DEPOT/Baumgartens 5 Cable Tie - White - 250	0.00	0.00	21.79	0.00
09/12/2013	REQ_PREENC	0000240617	1		Office Depot/134164/GBC(R) Laminating Film Rolls 1	0.00	159.95	0.00	0.00
09/13/2013	AP_VOUCHER	00700662	1	P0000215763	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	10.40
09/13/2013	AP_VOUCHER	00700662	1	P0000215763	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-10.40	0.00
09/13/2013	AP_VOUCHER	00700662	2	P0000215763	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
09/13/2013	AP_VOUCHER	00700662	2	P0000215763	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
09/13/2013	AP_VOUCHER	00700668	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-16.48	0.00
09/13/2013	AP_VOUCHER	00700668	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	16.48
09/13/2013	AP_VOUCHER	00700674	1	P0000215753	OFFICE DEPOT/Baumgartens 5 Cable Tie - Whit	0.00	0.00	0.00	21.80
09/13/2013	AP_VOUCHER	00700674	1	P0000215753	OFFICE DEPOT/Baumgartens 5 Cable Tie - Whit	0.00	0.00	-21.79	0.00
09/13/2013	AP_VOUCHER	00700674	2	P0000215753	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	21.26
09/13/2013	AP_VOUCHER	00700674	2	P0000215753	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-21.25	0.00
09/13/2013	AP_VOUCHER	00700674	3	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
09/13/2013	AP_VOUCHER	00700674	3	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
09/13/2013	AP_VOUCHER	00700674	4	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
09/13/2013	AP_VOUCHER	00700674	4	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
09/13/2013	AP_VOUCHER	00700674	5	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
09/13/2013	AP_VOUCHER	00700674	5	P0000215753	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
09/13/2013	AP_VOUCHER	00700675	1	P0000215755	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	54.09
09/13/2013	AP_VOUCHER	00700675	1	P0000215755	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-54.09	0.00
09/13/2013	AP_VOUCHER	00700677	1	P0000215757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	33.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
0312	70900	4301	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700677	1	P0000215757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-33.03	0.00		
09/13/2013	AP_VOUCHER	00700683	1	P0000215760	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-23.54	0.00		
09/13/2013	AP_VOUCHER	00700683	1	P0000215760	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	23.54		
09/16/2013	AP_VOUCHER	00700971	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	0.00	16.48		
09/16/2013	AP_VOUCHER	00700971	1	P0000215753	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-16.48	0.00		
09/17/2013	REQ_PREENC	0000241086			Independent Stationers Inc/134164/TONERHP LJ 3600Y		0.00	98.93	0.00	0.00		
09/18/2013	REQ_PREENC	0000241226	5		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00		
09/18/2013	REQ_PREENC	0000241226	4		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.24	0.00	0.00		
09/18/2013	REQ_PREENC	0000241226	1		Office Depot/134164/Pacon(R) Spectra(R) Assorted C		0.00	2.70	0.00	0.00		
09/18/2013	REQ_PREENC	0000241226	2		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.49	0.00	0.00		
09/18/2013	REQ_PREENC	0000241226	3		Office Depot/134164/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.62	0.00	0.00		
09/19/2013	AP_VOUCHER	00701572	1	P0000214501	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00	0.00	-68.09	0.00		
09/19/2013	AP_VOUCHER	00701572	1	P0000214501	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE		0.00	0.00	0.00	68.09		
09/30/2013	PO_POENC	0000217203	1	R0000240617	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	172.75	0.00		
09/30/2013	PO_POENC	0000217203	1	R0000240617	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-159.95	0.00	0.00		
09/30/2013	PO_POENC	0000217207	1	R0000241226	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	2.92	0.00		
09/30/2013	PO_POENC	0000217207	1	R0000241226	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	-2.70	0.00	0.00		
09/30/2013	PO_POENC	0000217207	2	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.61	0.00		
09/30/2013	PO_POENC	0000217207	2	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.49	0.00	0.00		
09/30/2013	PO_POENC	0000217207	3	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.75	0.00		
09/30/2013	PO_POENC	0000217207	3	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.62	0.00	0.00		
09/30/2013	PO_POENC	0000217207	4	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	3.50	0.00		
09/30/2013	PO_POENC	0000217207	4	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-3.24	0.00	0.00		
09/30/2013	PO_POENC	0000217207	5	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	3.50	0.00		
09/30/2013	PO_POENC	0000217207	5	R0000241226	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-3.24	0.00	0.00		
09/30/2013	PO_POENC	0000217206	1	R0000241086	INDEPENDE-005/TONERHP LJ 3600YEL		0.00	0.00	106.84	0.00		
09/30/2013	PO_POENC	0000217206	1	R0000241086	INDEPENDE-005/TONERHP LJ 3600YEL		0.00	-98.93	0.00	0.00		
Number of Transactions 116						Totals	-1,525.92	0.00	0.00	292.87	1,233.05	
Number of Transactions 116						Class	Totals 1000s	-1,525.92	0.00	0.00	292.87	1,233.05
Number of Transactions 149						Resource	Totals 70900	-8,171.00	0.00	0.00	292.87	7,878.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	1109	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39
10/18/2013	GL_JOURNAL	0000299909	18401	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 3						Totals	-6,984.16	0.00	0.00	6,984.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	1957	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	744		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.96
10/08/2013	GL_JOURNAL	PAY0299357	1242	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,035.66
Number of Transactions 3						Totals	-2,859.62	0.00	0.00	2,859.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	1986	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrn Tchrr Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.30
10/08/2013	GL_JOURNAL	PAY0299357	1305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,292.45
Number of Transactions 2						Totals	-2,253.75	0.00	0.00	2,253.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	2401	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.09
09/12/2013	GL_BD_JRNL	0000297668	1		09/09/2013/Transfer appropriation for Mann Middle		-3,488.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	12		09/09/2013/Transfer appropriation for Mann Middle		3,488.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	553.45
Number of Transactions 4						Totals	-676.54	0.00	0.00	676.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3101	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	8085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	283.01
09/27/2013	GL_JOURNAL	PAY0298784	8086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	67.97
10/08/2013	GL_JOURNAL	PAY0299357	3084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	167.94
10/18/2013	GL_JOURNAL	0000299909	18403	117929	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	20.25
Number of Transactions 5						Totals	-812.11	0.00	0.00	812.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3202	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	14.08
09/12/2013	GL_BD_JRNL	0000297668	2		09/09/2013/Transfer appropriation for Mann Middle	-398.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	13		09/09/2013/Transfer appropriation for Mann Middle	398.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	63.33
Number of Transactions 4						Totals	-77.41	0.00	0.00	77.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3301	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	12972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	49.84
09/27/2013	GL_JOURNAL	PAY0298784	12973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.90
10/08/2013	GL_JOURNAL	PAY0299357	4690	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	48.26
10/18/2013	GL_JOURNAL	0000299909	18405	117929	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.56
Number of Transactions 5						Totals	-175.53	0.00	0.00	175.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3302	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9.41
09/12/2013	GL_BD_JRNL	0000297668	14		09/09/2013/Transfer appropriation for Mann Middle	267.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3302	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297668	3		09/09/2013/Transfer appropriation for Mann Middle	-267.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.35	
Number of Transactions 4						Totals	-51.76	0.00	0.00	51.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3421	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3431	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297668	4		09/09/2013/Transfer appropriation for Mann Middle	-16.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297668	15		09/09/2013/Transfer appropriation for Mann Middle	16.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3441	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	3451	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297668	16		09/09/2013/Transfer appropriation for Mann Middle	120.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297668	5		09/09/2013/Transfer appropriation for Mann Middle	-120.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0312	70910	3451	4760	01000	0000	2014				
		DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39	
	Number of Transactions 3						Totals	-13.39	0.00	0.00	0.00	13.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0312	70910	3461	4760	01000	0000	2014				
		DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
	Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0312	70910	3471	4760	01000	0000	2014				
		DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/12/2013	GL_BD_JRNL	0000297668	6		09/09/2013/Transfer appropriation for Mann Middle	-1,646.00		0.00	0.00	0.00	
	09/12/2013	GL_BD_JRNL	0000297668	17		09/09/2013/Transfer appropriation for Mann Middle	1,646.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	27372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.59	
	Number of Transactions 3						Totals	-68.59	0.00	0.00	0.00	68.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0312	70910	3501	4760	01000	0000	2014				
		DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	13341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297667	1447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297669	1360	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
	09/27/2013	GL_JOURNAL	PAY0298784	29764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71	
	09/27/2013	GL_JOURNAL	PAY0298784	29765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88	
	10/08/2013	GL_JOURNAL	PAY0299357	6940	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.67	
	10/18/2013	GL_JOURNAL	PUE0299906	2599	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
	10/18/2013	GL_JOURNAL	PUE0299906	2600	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
	10/18/2013	GL_JOURNAL	PUE0299906	2601	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	2602	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65	
	10/18/2013	GL_JOURNAL	PUE0299906	2603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.02	

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
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70910	3501	4760	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18407	117929		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2245	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.88
10/18/2013	GL_JOURNAL	PUE0299907	2244	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.67
10/18/2013	GL_JOURNAL	PUE0299907	2243	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 15							Totals	-6.05	0.00	0.00	6.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70910	3502	4760	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15157	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	3946	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	3654	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/12/2013	GL_BD_JRNL	0000297668	18			09/09/2013/Transfer appropriation for Mann Middle		38.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	7			09/09/2013/Transfer appropriation for Mann Middle		-38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32288	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	6921	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5857	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 8							Totals	-0.34	0.00	0.00	0.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	70910	3601	4760	01000	0000	2014				
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1447	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29
10/18/2013	GL_JOURNAL	0000299909	18409	117929		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	2599	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
10/18/2013	GL_JOURNAL	PWC0299904	2600	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2601	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	2602	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.83
10/18/2013	GL_JOURNAL	PWC0299904	2603	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.02
Number of Transactions 7							Totals	-344.78	0.00	0.00	344.78

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3602	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.51
09/12/2013	GL_BD_JRNL	0000297668	8		09/09/2013/Transfer appropriation for Mann Middle		-91.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	19		09/09/2013/Transfer appropriation for Mann Middle		91.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6921	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.77
Number of Transactions 4							Totals	-19.28	0.00	0.00	19.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3701	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.00
10/18/2013	GL_JOURNAL	PRM0299905	1350	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	18411	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.93
Number of Transactions 3							Totals	-54.89	0.00	0.00	54.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3702	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2939	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.42
09/12/2013	GL_BD_JRNL	0000297668	20		09/09/2013/Transfer appropriation for Mann Middle		12.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	9		09/09/2013/Transfer appropriation for Mann Middle		-12.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3617	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	1.88
Number of Transactions 4							Totals	-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	70910	3802	4760	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297668	10		09/09/2013/Transfer appropriation for Mann Middle		-48.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	21		09/09/2013/Transfer appropriation for Mann Middle		48.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

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

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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>			
	0312	70910	3985	4760	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
10/18/2013	GL_JOURNAL	0000299909	18413	117929	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70910	3995	4760	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297668	22		09/09/2013/Transfer appropriation for Mann Middle		6.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297668	11		09/09/2013/Transfer appropriation for Mann Middle		-6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	70910	4301	4760	01000	0000	2014			
	DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238303	1		School Specialty Supply/134164/SHARPENER QUIET SHA		0.00	67.99	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	2		School Specialty Supply/134164/REPLACEMENT CUTTER		0.00	8.49	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	3		School Specialty Supply/134164/RULER DOUBLE BEVELE		0.00	6.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	4		School Specialty Supply/134164/PAINT PRANG TEMPERA		0.00	22.09	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	5		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	66.27	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	6		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	88.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	7		School Specialty Supply/134164/PAINT TEMPERA YELLO		0.00	10.28	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	8		School Specialty Supply/134164/PAINT TEMPERA PRANG		0.00	44.18	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	9		School Specialty Supply/134164/PAPER DRAWING 12X18		0.00	55.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	10		School Specialty Supply/134164/PAPER DRAWING 12X18		0.00	75.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238303	11		School Specialty Supply/134164/MARKER MR. SKETCH S		0.00	54.35	0.00	0.00
08/27/2013	PO_POENC	0000214509	1	R0000238303	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSROOM		0.00	0.00	73.43	0.00
08/27/2013	PO_POENC	0000214509	1	R0000238303	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSROOM		0.00	-67.99	0.00	0.00
08/27/2013	PO_POENC	0000214509	2	R0000238303	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	0.00	9.17	0.00
08/27/2013	PO_POENC	0000214509	2	R0000238303	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC		0.00	-8.49	0.00	0.00
08/27/2013	PO_POENC	0000214509	3	R0000238303	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	0.00	6.80	0.00
08/27/2013	PO_POENC	0000214509	3	R0000238303	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	-6.30	0.00	0.00
08/27/2013	PO_POENC	0000214509	4	R0000238303	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128 OZ		0.00	0.00	23.86	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	4301	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214509	4	R0000238303	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128 OZ	0.00	-22.09	0.00	0.00
08/27/2013	PO_POENC	0000214509	5	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	0.00	71.57	0.00
08/27/2013	PO_POENC	0000214509	5	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE RE	0.00	-66.27	0.00	0.00
08/27/2013	PO_POENC	0000214509	6	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	0.00	95.43	0.00
08/27/2013	PO_POENC	0000214509	6	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE WH	0.00	-88.36	0.00	0.00
08/27/2013	PO_POENC	0000214509	7	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE ART T	0.00	0.00	11.10	0.00
08/27/2013	PO_POENC	0000214509	7	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE ART T	0.00	-10.28	0.00	0.00
08/27/2013	PO_POENC	0000214509	8	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	0.00	47.71	0.00
08/27/2013	PO_POENC	0000214509	8	R0000238303	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-USE BL	0.00	-44.18	0.00	0.00
08/27/2013	PO_POENC	0000214509	9	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE REAM	0.00	0.00	59.94	0.00
08/27/2013	PO_POENC	0000214509	9	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE REAM	0.00	-55.50	0.00	0.00
08/27/2013	PO_POENC	0000214509	10	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE REAM	0.00	0.00	81.00	0.00
08/27/2013	PO_POENC	0000214509	10	R0000238303	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE REAM	0.00	-75.00	0.00	0.00
08/27/2013	PO_POENC	0000214509	11	R0000238303	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18	0.00	0.00	58.70	0.00
08/27/2013	PO_POENC	0000214509	11	R0000238303	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET OF 18	0.00	-54.35	0.00	0.00
08/30/2013	REQ_PREENC	0000239405	1		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	203.45	0.00	0.00
08/30/2013	REQ_PREENC	0000239405	2		Office Depot/134164/3M(TM) Plastic Replacement Cor	0.00	1.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	3		Office Depot/134164/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	2		Office Depot/134164/Crayola(R) Color Pencils Set O	0.00	200.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239833	1		Office Depot/134164/Crayola(R) Color Pencils Set O	0.00	35.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240403	1		Pearson Education/103732/0-13-189223-1 Keys to Lea	0.00	426.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	1		134164/ORDER #C6532600 GRADE 6-8 STUDENT BOOK 2 (2	0.00	1,882.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	2		134164/ORDER #C6533100 - GRADE 6-8 -- STUDENT BOOK	0.00	1,882.10	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	3		134164/ORDER #C6533700 -- GRADE 6-8 - STUDENT ANSW	0.00	1,140.70	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	4		134164/ORDER #C6534000 - GRADE 6-8 STUDENT ANSWER	0.00	1,140.70	0.00	0.00
09/11/2013	REQ_PREENC	0000240485	5		134164/ORDER #C6534500 GRADE 6-8 -- EXAMINER'S GUI	0.00	306.75	0.00	0.00
09/12/2013	PO_POENC	0000215775	1	R0000240403	PRENTICE-002/0-13-189223-1 Keys to Learning Workbo	0.00	0.00	460.08	0.00
09/12/2013	PO_POENC	0000215775	1	R0000240403	PRENTICE-002/0-13-189223-1 Keys to Learning Workbo	0.00	-426.00	0.00	0.00
09/12/2013	PO_POENC	0000215756	2	R0000239405	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-1.60	0.00	0.00
09/12/2013	PO_POENC	0000215756	2	R0000239405	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	1.73	0.00
09/12/2013	PO_POENC	0000215756	1	R0000239405	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-203.45	0.00	0.00
09/12/2013	PO_POENC	0000215756	1	R0000239405	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	219.73	0.00
09/12/2013	PO_POENC	0000215759	3	R0000239833	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00
09/12/2013	PO_POENC	0000215759	3	R0000239833	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
09/12/2013	PO_POENC	0000215759	2	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 36 Co	0.00	-200.10	0.00	0.00
09/12/2013	PO_POENC	0000215759	2	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 36 Co	0.00	0.00	216.11	0.00
09/12/2013	PO_POENC	0000215759	1	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-35.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0312	70910	4301	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215759	1	R0000239833	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	38.23	0.00
09/13/2013	AP_VOUCHER	00700676	1	P0000215756	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	219.72
09/13/2013	AP_VOUCHER	00700676	1	P0000215756	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-219.72	0.00
09/13/2013	AP_VOUCHER	00700676	2	P0000215756	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	1.73
09/13/2013	AP_VOUCHER	00700676	2	P0000215756	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-1.73	0.00
09/13/2013	AP_VOUCHER	00700679	1	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	38.23
09/13/2013	AP_VOUCHER	00700679	1	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-38.23	0.00
09/13/2013	AP_VOUCHER	00700679	3	P0000215759	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-338.04	0.00
09/13/2013	AP_VOUCHER	00700679	3	P0000215759	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	338.04
09/13/2013	AP_VOUCHER	00700679	2	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-216.11	0.00
09/13/2013	AP_VOUCHER	00700679	2	P0000215759	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	216.11
09/16/2013	REQ_PREENC	0000240937	1		Meredith Digital Inc/134164/TONER BLACK HP Q2612A	0.00	50.44	0.00	0.00
09/17/2013	AP_VOUCHER	00701168	4	P0000214509	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM	0.00	0.00	0.00	6.80
09/17/2013	AP_VOUCHER	00701168	3	P0000214509	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC	0.00	0.00	-9.17	0.00
09/17/2013	AP_VOUCHER	00701168	3	P0000214509	SCHOOL SPECIAL/REPLACEMENT CUTTER FOR EPS11HC	0.00	0.00	0.00	9.17
09/17/2013	AP_VOUCHER	00701168	2	P0000214509	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSR	0.00	0.00	-73.43	0.00
09/17/2013	AP_VOUCHER	00701168	2	P0000214509	SCHOOL SPECIAL/SHARPENER QUIET SHARP 8 CLASSR	0.00	0.00	0.00	73.43
09/17/2013	AP_VOUCHER	00701168	1	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE	0.00	0.00	-48.60	0.00
09/17/2013	AP_VOUCHER	00701168	1	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE	0.00	0.00	0.00	48.60
09/17/2013	AP_VOUCHER	00701168	12	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE	0.00	0.00	-59.94	0.00
09/17/2013	AP_VOUCHER	00701168	12	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 50# WHITE	0.00	0.00	0.00	59.94
09/17/2013	AP_VOUCHER	00701168	11	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-47.71	0.00
09/17/2013	AP_VOUCHER	00701168	11	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	47.71
09/17/2013	AP_VOUCHER	00701168	10	P0000214509	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128	0.00	0.00	-23.86	0.00
09/17/2013	AP_VOUCHER	00701168	10	P0000214509	SCHOOL SPECIAL/PAINT PRANG TEMPERA BROWN 128	0.00	0.00	0.00	23.86
09/17/2013	AP_VOUCHER	00701168	9	P0000214509	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET	0.00	0.00	-58.70	0.00
09/17/2013	AP_VOUCHER	00701168	9	P0000214509	SCHOOL SPECIAL/MARKER MR. SKETCH SCENTED SET	0.00	0.00	0.00	58.70
09/17/2013	AP_VOUCHER	00701168	8	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE	0.00	0.00	-32.40	0.00
09/17/2013	AP_VOUCHER	00701168	8	P0000214509	SCHOOL SPECIAL/PAPER DRAWING 12X18 70# WHITE	0.00	0.00	0.00	32.40
09/17/2013	AP_VOUCHER	00701168	7	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE	0.00	0.00	-11.10	0.00
09/17/2013	AP_VOUCHER	00701168	7	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA YELLOW WASHABLE	0.00	0.00	0.00	11.10
09/17/2013	AP_VOUCHER	00701168	6	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-95.43	0.00
09/17/2013	AP_VOUCHER	00701168	6	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	95.43
09/17/2013	AP_VOUCHER	00701168	5	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	-71.57	0.00
09/17/2013	AP_VOUCHER	00701168	5	P0000214509	SCHOOL SPECIAL/PAINT TEMPERA PRANG READY-TO-U	0.00	0.00	0.00	71.57
09/17/2013	AP_VOUCHER	00701168	4	P0000214509	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM	0.00	0.00	-6.80	0.00
09/24/2013	AP_VOUCHER	00702310	1	P0000215775	PRENTICE-002/0-13-189223-1 Keys to Learning	0.00	0.00	-460.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	70910	4301	4760	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	AP_VOUCHER	00702310	1	P0000215775	PRENTICE-002/0-13-189223-1 Keys to Learning		0.00	0.00	506.09	
09/30/2013	PO_POENC	0000217237	1	R0000240937	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217237	1	R0000240937	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE		0.00	-50.44	0.00	
09/30/2013	PO_POENC	0000217243	1	R0000240485	MCGRAW-HILL BO/ORDER #C6532600 GRADE 6-8 STUDENT B		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	1	R0000240485	MCGRAW-HILL BO/ORDER #C6532600 GRADE 6-8 STUDENT B		0.00	-1,882.10	0.00	
09/30/2013	PO_POENC	0000217243	2	R0000240485	MCGRAW-HILL BO/ORDER #C6533100 - GRADE 6-8 -- STUD		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	2	R0000240485	MCGRAW-HILL BO/ORDER #C6533100 - GRADE 6-8 -- STUD		0.00	-1,882.10	0.00	
09/30/2013	PO_POENC	0000217243	3	R0000240485	MCGRAW-HILL BO/ORDER #C6533700 -- GRADE 6-8 - STUD		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	3	R0000240485	MCGRAW-HILL BO/ORDER #C6533700 -- GRADE 6-8 - STUD		0.00	-1,140.70	0.00	
09/30/2013	PO_POENC	0000217243	4	R0000240485	MCGRAW-HILL BO/ORDER #C6534000 - GRADE 6-8 STUDENT		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	4	R0000240485	MCGRAW-HILL BO/ORDER #C6534000 - GRADE 6-8 STUDENT		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	5	R0000240485	MCGRAW-HILL BO/ORDER #C6534500 GRADE 6-8 -- EXAMIN		0.00	-1,140.70	0.00	
09/30/2013	PO_POENC	0000217243	5	R0000240485	MCGRAW-HILL BO/ORDER #C6534500 GRADE 6-8 -- EXAMIN		0.00	0.00	0.00	
09/30/2013	PO_POENC	0000217243	5	R0000240485	MCGRAW-HILL BO/ORDER #C6534500 GRADE 6-8 -- EXAMIN		0.00	-306.75	0.00	
Number of Transactions 105						Totals	-9,165.99	0.00	0.00	7,307.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	70910	5841	4760	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238822	1		134164/QUOTE ID #37827 FOR PERIOD 08/22/13-06/30/1		0.00	15,550.00	0.00
08/26/2013	REQ_PREENC	0000238880	1		MIND Research Institute/134164/MINDRESEARCH QUOTE		0.00	3,499.00	0.00
08/27/2013	PO_POENC	0000214532	1	R0000238880	MIND-001/MIND RESEARCH ST MATH ANNUAL SERVICE_RENE		0.00	0.00	0.00
08/27/2013	PO_POENC	0000214532	1	R0000238880	MIND-001/MIND RESEARCH ST MATH ANNUAL SERVICE_RENE		0.00	-3,499.00	0.00
08/27/2013	PO_POENC	0000214527	1	R0000238822	ACHIEVE 30-001/ACHIEVE 3000 DIFFERENTIATED LITERAC		0.00	0.00	0.00
08/27/2013	PO_POENC	0000214527	1	R0000238822	ACHIEVE 30-001/ACHIEVE 3000 DIFFERENTIATED LITERAC		0.00	-15,550.00	0.00
09/11/2013	REQ_PREENC	0000240480	1		134164/ITEM# ULS 1 - UNIQUE LEARNING SYSTEM (INCLU		0.00	429.00	0.00
09/12/2013	PO_POENC	0000215848	1	R0000240480	NEWS-2-YOU, IN/ITEM ULS 1 _ UNIQUE LEARNING SYSTEM		0.00	-429.00	0.00
09/12/2013	PO_POENC	0000215848	1	R0000240480	NEWS-2-YOU, IN/ITEM ULS 1 _ UNIQUE LEARNING SYSTEM		0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240810	2		Learning A-Z/134164/RAZ-KIDS LICENSE RENEWAL FOR 2		0.00	100.00	0.00
09/13/2013	REQ_PREENC	0000240810	1		Learning A-Z/134164/READING A-Z LICENSE RENEWAL FO		0.00	100.00	0.00
09/30/2013	REQ_PREENC	0000242337	1		BrainPOP LLC/134164/QUOTE #US23906R -- BRAIN POP U		0.00	1,436.50	0.00
09/30/2013	AP_VOUCHER	00703940	1	P0000214532	MIND-001/MIND RESEARCH ST MATH ANNUAL S		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00703940	1	P0000214532	MIND-001/MIND RESEARCH ST MATH ANNUAL S		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217234	1	R0000240810	LEARNING A-002/SOFTWARE _ READING A-Z LICENSE SUBS		0.00	0.00	0.00
09/30/2013	PO_POENC	0000217234	1	R0000240810	LEARNING A-002/SOFTWARE _ READING A-Z LICENSE SUBS		0.00	-100.00	0.00
09/30/2013	PO_POENC	0000217234	2	R0000240810	LEARNING A-002/SOFTWARE _ RAZ-KIDS LICENSE SUBSCRI		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	70910	5841	4760	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217234	2	R0000240810	LEARNING A-002/SOFTWARE _ RAZ-KIDS LICENSE SUBSCRI		0.00	-100.00	0.00			
09/30/2013	PO_POENC	0000217235	1	R0000242337	BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL		0.00	0.00	1,436.50			
09/30/2013	PO_POENC	0000217235	1	R0000242337	BRAINPOP L-001/BRAINPOP UNLIMITED ACCESS IN SCHOOL		0.00	-1,436.50	0.00			
Number of Transactions 20						Totals	-21,114.50	0.00	0.00	17,615.50	3,499.00	
Number of Transactions 215						Class	Totals 4000s	-45,512.25	0.00	0.00	24,922.86	20,589.39
Number of Transactions 215						Resource	Totals 70910	-45,512.25	0.00	0.00	24,922.86	20,589.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	74000	1107	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,050.31		
09/27/2013	GL_JOURNAL	PAY0298784	593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54,448.48		
10/18/2013	GL_JOURNAL	0000299909	39367	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.82		
10/18/2013	GL_JOURNAL	0000299909	38807	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	314.24		
10/18/2013	GL_JOURNAL	0000299909	36915	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18		
10/18/2013	GL_JOURNAL	0000299909	35208	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	166.38		
10/18/2013	GL_JOURNAL	0000299909	38395	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	137.27		
Number of Transactions 7						Totals	-72,763.68	0.00	0.00	0.00	72,763.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0312	74000	1162	1110	01000	0000	2014						
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297809	5		09/11/2013/Transfer appropriations for QEIA carryo		349.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64		
10/08/2013	GL_JOURNAL	PAY0299357	540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	343.32		
Number of Transactions 3						Totals	-680.96	349.00	0.00	0.00	1,029.96	

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

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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>				
0312	74000	3101	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,406.64
09/27/2013	GL_JOURNAL	PAY0298784	8083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,548.66
10/08/2013	GL_JOURNAL	PAY0299357	3083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	38808	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92
10/18/2013	GL_JOURNAL	0000299909	39368	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.07
10/18/2013	GL_JOURNAL	0000299909	36916	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.31
10/18/2013	GL_JOURNAL	0000299909	38397	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.32
10/18/2013	GL_JOURNAL	0000299909	35210	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.73
Number of Transactions 8						Totals	-6,082.31	0.00	0.00	6,082.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3201	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	352		08/31/2013/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>				
0312	74000	3301	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.23
09/27/2013	GL_JOURNAL	PAY0298784	12970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.52
10/08/2013	GL_JOURNAL	PAY0299357	4689	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	36917	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	39369	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	38809	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.56
10/18/2013	GL_JOURNAL	0000299909	35212	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	38399	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
Number of Transactions 8						Totals	-1,070.08	0.00	0.00	1,070.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3421	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0312	74000	3421	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1							Totals	-136.94	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>				
0312	74000	3441	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1							Totals	-1,080.12	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>				
0312	74000	3461	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1							Totals	-14,999.06	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>				
0312	74000	3501	1110	01000	0000	2014				
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1448	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1361	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	29762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6939	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2604	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2605	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2606	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38810	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39370	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36918	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38401	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35214	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	74000	3501	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2247	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
10/18/2013	GL_JOURNAL	PUE0299907	2246	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.55
Number of Transactions 15						Totals	-36.89	0.00	0.00	36.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	74000	3601	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1448	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	485.93
10/18/2013	GL_JOURNAL	0000299909	38403	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	0000299909	35216	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	0000299909	36919	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	0000299909	39371	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66
10/18/2013	GL_JOURNAL	0000299909	38811	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	PWC0299904	2604	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	PWC0299904	2605	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	2606	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,551.78
Number of Transactions 9						Totals	-2,103.11	0.00	0.00	2,103.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0312	74000	3701	1110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	134.02
10/18/2013	GL_JOURNAL	PRM0299905	1351	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	427.97
10/18/2013	GL_JOURNAL	0000299909	38812	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	36920	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	39372	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	38405	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	0000299909	35218	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.31
Number of Transactions 7						Totals	-571.94	0.00	0.00	571.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	74000	3985	1110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.39	
10/18/2013	GL_JOURNAL	0000299909	35220	139281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	38407	146803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	38813	148106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	36921	143154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	39373	150333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-77.40	0.00	0.00	77.40	
Number of Transactions 67						Class	Totals 1000s	-99,602.49	349.00	0.00	99,951.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	74000	7310	0000	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	IND0297948	7	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	802.31	
10/21/2013	GL_JOURNAL	IND0300011	6	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	3,305.37	
Number of Transactions 2						Totals	-4,107.68	0.00	0.00	4,107.68	
Number of Transactions 2						Class	Totals 0000s	-4,107.68	0.00	0.00	4,107.68
Number of Transactions 69						Resource	Totals 74000	-103,710.17	349.00	0.00	104,059.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0312	90651	5100	7110	01000	0000	2014					
DeptID 0312 - Mann Middle School Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2013	REQ_PREENC	0000230854	1		Think Together/109298/Summer Adventures Program Se		0.00	4,905.83	0.00	0.00	
05/07/2013	REQ_PREENC	0000230854	1		Think Together/109298/Summer Adventures Program Se		0.00	-4,905.83	0.00	0.00	
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	4,905.83	0.00	
07/11/2013	PO_POENC	0000211629	1	R0000230854	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-4,905.83	0.00	
07/15/2013	PO_POENC	0000160637	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000160637	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.48	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0312	90651	5100	7110	01000	0000	2014			
DeptID 0312 - Mann Middle School Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000187396	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	2,970.92
07/16/2013	PO_POENC	0000187396	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-6,285.35
08/08/2013	AP_VOUCHER	00694743	1	P0000187396	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694743	1	P0000187396	YMCA/PrimeTime Program Services (AS		0.00	0.00	-2,970.92
08/28/2013	PO_POENC	0000214718	1	R0000236557	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-68,526.56	0.00
09/10/2013	AP_VOUCHER	00699627	1	P0000211629	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699627	1	P0000211629	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-4,905.83
09/12/2013	GL_BD_JRNL	0000297923	473		09/12/2013/Transfer of appropriations from resourc		-87,169.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	337	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	171	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00

Number of Transactions 16 Totals -15,327.53 -87,169.00 -68,526.56 -11,191.66 7,876.75

Number of Transactions 16 Class Totals 7000s -15,327.53 -87,169.00 -68,526.56 -11,191.66 7,876.75

Number of Transactions 16 Resource Totals 90651 -15,327.53 -87,169.00 -68,526.56 -11,191.66 7,876.75

DeptID Resource Account Class Fund Extended Budget Period
0312 90655 1157 7110 01000 0163 2014

DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/12/2013 GL_BD_JRNL 0000297931 642 09/12/2013/Transfer of appropriations from resourc -5,187.00 0.00 0.00 0.00

Number of Transactions 1 Totals -5,187.00 -5,187.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0312 90655 3101 7110 01000 0163 2014

DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

09/12/2013 GL_BD_JRNL 0000297931 751 09/12/2013/Transfer of appropriations from resourc -428.00 0.00 0.00 0.00

Number of Transactions 1 Totals -428.00 -428.00 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0312	90655	3301	7110	01000	0163	2014				
	DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	860		09/12/2013/Transfer of appropriations from resourc		-75.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-75.00	-75.00	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>				
	0312	90655	3501	7110	01000	0163	2014				
	DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	969		09/12/2013/Transfer of appropriations from resourc		-57.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-57.00	-57.00	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>				
	0312	90655	3601	7110	01000	0163	2014				
	DeptID 0312 - Mann Middle School Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1078		09/12/2013/Transfer of appropriations from resourc		-135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-135.00	-135.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-5,882.00	-5,882.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-5,882.00	-5,882.00	0.00	0.00
Number of Transactions 1,862						DeptID	Totals 0312	-935,185.77	1,852.00	-66,756.31	83,407.34
Number of Transactions 1,862						Report	Totals	-935,185.77	1,852.00	-66,756.31	83,407.34

End of Report