

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 = '0342' 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>			
	0342	00000	1157	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1575	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	95	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals				
						-1,017.80	0.00	0.00	0.00	1,017.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00000	1192	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1118	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals				
						-9,887.62	0.00	0.00	0.00	9,887.62
Number of Transactions 4						Class	Totals 1000s			
						-10,905.42	0.00	0.00	0.00	10,905.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00000	1260	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1172	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 1						Totals				
						-245.78	0.00	0.00	0.00	245.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00000	2451	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	822	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2130	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals				
						-1,797.07	0.00	0.00	0.00	1,797.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00000	3101	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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	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>					
0342	00000	3101	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3209	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.28		
Number of Transactions 1					Totals	-20.28	0.00	0.00	0.00	20.28	
Number of Transactions 4					Class	Totals 0000s	-2,063.13	0.00	0.00	0.00	2,063.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	3101	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.58		
10/08/2013	GL_JOURNAL	PAY0299357	3210	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	296.58		
Number of Transactions 2					Totals	-571.16	0.00	0.00	0.00	571.16	
Number of Transactions 2					Class	Totals 1000s	-571.16	0.00	0.00	0.00	571.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	3202	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1439	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	47.31		
10/08/2013	GL_JOURNAL	PAY0299357	3825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	158.31		
Number of Transactions 2					Totals	-205.62	0.00	0.00	0.00	205.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00000	3301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.56		
Number of Transactions 1					Totals	-3.56	0.00	0.00	0.00	3.56	

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-209.18	0.00	0.00	209.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.27
10/08/2013	GL_JOURNAL	PAY0299357	4838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	207.17
Number of Transactions 2						Totals	-362.44	0.00	0.00	362.44
Number of Transactions 2						Totals 1000s	-362.44	0.00	0.00	362.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3302	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2244	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.63
10/08/2013	GL_JOURNAL	PAY0299357	5906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	105.86
Number of Transactions 2						Totals	-137.49	0.00	0.00	137.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3501	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	3160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2690	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12
Number of Transactions 5						Totals 0000s	-137.61	0.00	0.00	137.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00000	3501	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>						
0342	00000	3501	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.42	
10/08/2013	GL_JOURNAL	PAY0299357	7087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	PUE0299906	3156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	3158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	PUE0299906	3159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.61	
10/18/2013	GL_JOURNAL	PUE0299907	2688	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.02	
10/18/2013	GL_JOURNAL	PUE0299907	2689	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.42	
Number of Transactions 8							Totals	-5.44	0.00	0.00	5.44	
Number of Transactions 8							Class	Totals 1000s	-5.44	0.00	0.00	5.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	3502	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3182	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	4207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297669	3845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.21	
10/08/2013	GL_JOURNAL	PAY0299357	8148	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	7370	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	6189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.69	
Number of Transactions 6							Totals	-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>						
0342	00000	3601	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	238		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3160	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.00	
Number of Transactions 2							Totals	-7.00	0.00	0.00	7.00	

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8							Class	Totals 0000s	-7.90	0.00	0.00	0.00	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00000	3601	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.83		
10/18/2013	GL_JOURNAL	PWC0299904	3157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	24.17		
10/18/2013	GL_JOURNAL	PWC0299904	3158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	133.07		
10/18/2013	GL_JOURNAL	PWC0299904	3159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	148.73		
Number of Transactions 4							Totals	-310.80	0.00	0.00	0.00	310.80	
Number of Transactions 4							Class	Totals 1000s	-310.80	0.00	0.00	0.00	310.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00000	3602	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	4207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	11.79		
10/18/2013	GL_JOURNAL	PWC0299904	7370	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	39.43		
Number of Transactions 2							Totals	-51.22	0.00	0.00	0.00	51.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00000	4301	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	33		08/20/2013/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	106	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	36.51		
09/17/2013	GL_BD_JRNL	0000298234	6		09/17/2013/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	75	RITA MCGEE	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	197.90		
09/17/2013	GL_JOURNAL	PCD0298231	74	RITA MCGEE	09/17/2013/Pcards: July 16 2013 thru August 15 201			0.00	0.00	0.00	43.73		
Number of Transactions 5							Totals	-278.14	0.00	0.00	0.00	278.14	
Number of Transactions 7							Class	Totals 0000s	-329.36	0.00	0.00	0.00	329.36

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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

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00000	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	GL_JOURNAL	PCD0296713	105	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	25.32
08/22/2013	REQ_PREENC	0000238612	1		Meredith Digital Inc/113430/CF210A Print Cartridge		0.00	134.00	0.00
08/22/2013	REQ_PREENC	0000238495	12		Office Depot/113430/Elmers(R) Washable School Glue		0.00	7.96	0.00
08/22/2013	REQ_PREENC	0000238495	11		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	59.90	0.00
08/22/2013	REQ_PREENC	0000238495	10		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	54.80	0.00
08/22/2013	REQ_PREENC	0000238495	9		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	51.30	0.00
08/22/2013	REQ_PREENC	0000238495	8		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00
08/22/2013	REQ_PREENC	0000238495	7		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00
08/22/2013	REQ_PREENC	0000238495	6		Office Depot/113430/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00
08/22/2013	REQ_PREENC	0000238495	5		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00
08/22/2013	REQ_PREENC	0000238495	4		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00	13.00	0.00
08/22/2013	REQ_PREENC	0000238495	3		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00
08/22/2013	REQ_PREENC	0000238495	2		Office Depot/113430/Neenah Extra-Heavyweight Exact		0.00	8.48	0.00
08/22/2013	REQ_PREENC	0000238495	1		Office Depot/113430/Verbatim Store n Go Micro USB		0.00	28.48	0.00
08/23/2013	PO_POENC	0000214288	12	R0000238495	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	-7.96	0.00
08/23/2013	PO_POENC	0000214288	12	R0000238495	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	0.00	8.60
08/23/2013	PO_POENC	0000214288	11	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90	0.00
08/23/2013	PO_POENC	0000214288	11	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.69
08/23/2013	PO_POENC	0000214288	1	R0000238495	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00	-28.48	0.00
08/23/2013	PO_POENC	0000214288	1	R0000238495	OFFICE DEPOT/Verbatim Store n Go Micro USB Drive P		0.00	0.00	30.76
08/23/2013	PO_POENC	0000214288	10	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-54.80	0.00
08/23/2013	PO_POENC	0000214288	10	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	59.18
08/23/2013	PO_POENC	0000214288	9	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-51.30	0.00
08/23/2013	PO_POENC	0000214288	9	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	55.40
08/23/2013	PO_POENC	0000214288	8	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
08/23/2013	PO_POENC	0000214288	8	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
08/23/2013	PO_POENC	0000214288	7	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
08/23/2013	PO_POENC	0000214288	7	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
08/23/2013	PO_POENC	0000214288	6	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
08/23/2013	PO_POENC	0000214288	6	R0000238495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
08/23/2013	PO_POENC	0000214288	5	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48	0.00
08/23/2013	PO_POENC	0000214288	5	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	9.16
08/23/2013	PO_POENC	0000214288	4	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-13.00	0.00
08/23/2013	PO_POENC	0000214288	4	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	14.04
08/23/2013	PO_POENC	0000214288	3	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48	0.00
08/23/2013	PO_POENC	0000214288	3	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	9.16
08/23/2013	PO_POENC	0000214288	2	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-8.48	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

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			
0342	00000	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214288	2	R0000238495	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.16	0.00
08/23/2013	PO_POENC	0000214263	1	R0000238612	MEREDITH D-001/CF210A-MD _ HP 131A Black LaserJet	0.00	-134.00	0.00	0.00
08/23/2013	PO_POENC	0000214263	1	R0000238612	MEREDITH D-001/CF210A-MD _ HP 131A Black LaserJet	0.00	0.00	124.05	0.00
08/26/2013	AP_VOUCHER	00697058	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-14.04	0.00
08/26/2013	AP_VOUCHER	00697058	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	14.04
08/26/2013	AP_VOUCHER	00697059	5	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
08/26/2013	AP_VOUCHER	00697059	4	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697059	4	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697059	3	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	3	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697059	2	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	2	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697059	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697059	1	P0000214288	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.16
08/26/2013	AP_VOUCHER	00697059	9	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
08/26/2013	AP_VOUCHER	00697059	9	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.70
08/26/2013	AP_VOUCHER	00697059	8	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
08/26/2013	AP_VOUCHER	00697059	8	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
08/26/2013	AP_VOUCHER	00697059	7	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00
08/26/2013	AP_VOUCHER	00697059	7	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40
08/26/2013	AP_VOUCHER	00697059	6	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697059	6	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697059	5	P0000214288	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
08/26/2013	AP_VOUCHER	00697060	1	P0000214288	OFFICE DEPOT/Verbatim Store n Go Micro USB	0.00	0.00	-30.76	0.00
08/26/2013	AP_VOUCHER	00697060	1	P0000214288	OFFICE DEPOT/Verbatim Store n Go Micro USB	0.00	0.00	0.00	30.76
08/26/2013	REQ_PREENC	0000238934	1		Office Depot/113430/Neenah Bright White Premium Ca	0.00	29.97	0.00	0.00
08/27/2013	AP_VOUCHER	00697276	1	P0000214288	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-8.60	0.00
08/27/2013	AP_VOUCHER	00697276	1	P0000214288	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	8.60
08/27/2013	PO_POENC	0000214513	1	R0000238934	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-29.97	0.00	0.00
08/27/2013	PO_POENC	0000214513	1	R0000238934	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	32.37	0.00
08/28/2013	AP_VOUCHER	00697575	1	P0000214513	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-32.37	0.00
08/28/2013	AP_VOUCHER	00697575	1	P0000214513	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	32.37
09/09/2013	PO_POENC	0000215539	1	R0000240243	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215539	1	R0000240243	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215539	2	R0000240243	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	-37.78	0.00	0.00
09/09/2013	PO_POENC	0000215539	2	R0000240243	OFFICE DEPOT/Smead(R) Selected Tab Position Manila	0.00	0.00	40.80	0.00
09/09/2013	REQ_PREENC	0000240243	2		Office Depot/147972/Smead(R) Selected Tab Position	0.00	37.78	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			
0342	00000	4301	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	REQ_PREENC	0000240243	1		Office Depot/147972/Office Depot(R) Brand White In	0.00	7.85	0.00	0.00
09/10/2013	AP_VOUCHER	00699691	1	P0000215539	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	0.00	40.80
09/10/2013	AP_VOUCHER	00699691	1	P0000215539	OFFICE DEPOT/Smead(R) Selected Tab Position	0.00	0.00	-40.80	0.00
09/10/2013	AP_VOUCHER	00699692	1	P0000215539	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-8.48	0.00
09/10/2013	AP_VOUCHER	00699692	1	P0000215539	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	8.48
09/18/2013	AP_VOUCHER	00701302	1	P0000214263	MEREDITH D-001/CF210A-MD _ HP 131A Black Lase	0.00	0.00	-124.05	0.00
09/18/2013	AP_VOUCHER	00701302	1	P0000214263	MEREDITH D-001/CF210A-MD _ HP 131A Black Lase	0.00	0.00	0.00	124.05
09/19/2013	PO_POENC	0000216418	1	R0000241380	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	142.69	0.00
09/19/2013	PO_POENC	0000216418	2	R0000241380	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-115.32	0.00	0.00
09/19/2013	PO_POENC	0000216418	2	R0000241380	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	124.55	0.00
09/19/2013	PO_POENC	0000216418	1	R0000241380	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-132.12	0.00	0.00
09/19/2013	PO_POENC	0000216437	5	R0000241383	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	103.51	0.00
09/19/2013	PO_POENC	0000216437	4	R0000241383	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	0.00	0.00
09/19/2013	PO_POENC	0000216437	4	R0000241383	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
09/19/2013	PO_POENC	0000216437	3	R0000241383	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-98.80	0.00	0.00
09/19/2013	PO_POENC	0000216437	3	R0000241383	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	106.70	0.00
09/19/2013	PO_POENC	0000216437	2	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
09/19/2013	PO_POENC	0000216437	2	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
09/19/2013	PO_POENC	0000216437	1	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
09/19/2013	PO_POENC	0000216437	1	R0000241383	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
09/19/2013	PO_POENC	0000216437	8	R0000241383	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	0.00
09/19/2013	PO_POENC	0000216437	8	R0000241383	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
09/19/2013	PO_POENC	0000216437	7	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-7.32	0.00	0.00
09/19/2013	PO_POENC	0000216437	7	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	7.91	0.00
09/19/2013	PO_POENC	0000216437	6	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-21.60	0.00	0.00
09/19/2013	PO_POENC	0000216437	6	R0000241383	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	23.33	0.00
09/19/2013	PO_POENC	0000216437	5	R0000241383	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-95.84	0.00	0.00
09/19/2013	REQ_PREENC	0000241380	2		Office Depot/114564/Eveready(R) AAA Alkaline Batte	0.00	115.32	0.00	0.00
09/19/2013	REQ_PREENC	0000241380	1		Office Depot/114564/Energizer(R) Industrial Alkali	0.00	132.12	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	4		Office Depot/114564/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	3		Office Depot/114564/Office Depot(R) Brand Ruled Fi	0.00	98.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	6		Office Depot/114564/BIC(R) Round Stic(R) Ballpoint	0.00	21.60	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	5		Office Depot/114564/PAPER RULED 8WX6.25L WHITE	0.00	95.84	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	2		Office Depot/114564/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	1		Office Depot/114564/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	8		Office Depot/114564/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241383	7		Office Depot/114564/BIC(R) Round Stic(R) Ballpoint	0.00	7.32	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0342	00000	4301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701873	2	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-50.87	0.00
09/20/2013	AP_VOUCHER	00701873	2	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	50.87
09/20/2013	AP_VOUCHER	00701873	1	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-50.87	0.00
09/20/2013	AP_VOUCHER	00701873	1	P0000216437	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	50.87
09/20/2013	AP_VOUCHER	00701873	8	P0000216437	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-30.23	0.00
09/20/2013	AP_VOUCHER	00701873	8	P0000216437	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	30.23
09/20/2013	AP_VOUCHER	00701873	7	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-7.91	0.00
09/20/2013	AP_VOUCHER	00701873	7	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	7.91
09/20/2013	AP_VOUCHER	00701873	6	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-23.33	0.00
09/20/2013	AP_VOUCHER	00701873	6	P0000216437	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	23.33
09/20/2013	AP_VOUCHER	00701873	5	P0000216437	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	-103.51	0.00
09/20/2013	AP_VOUCHER	00701873	5	P0000216437	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE		0.00	0.00	0.00	103.51
09/20/2013	AP_VOUCHER	00701873	4	P0000216437	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-27.97	0.00
09/20/2013	AP_VOUCHER	00701873	4	P0000216437	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	27.97
09/20/2013	AP_VOUCHER	00701873	3	P0000216437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-106.70	0.00
09/20/2013	AP_VOUCHER	00701873	3	P0000216437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	106.70
09/20/2013	AP_VOUCHER	00701879	2	P0000216418	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-124.55	0.00
09/20/2013	AP_VOUCHER	00701879	2	P0000216418	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	124.55
09/20/2013	AP_VOUCHER	00701879	1	P0000216418	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-142.69	0.00
09/20/2013	AP_VOUCHER	00701879	1	P0000216418	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	142.69
09/25/2013	PO_POENC	0000216908	2	R0000241924	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-14.64	0.00	0.00
09/25/2013	PO_POENC	0000216908	2	R0000241924	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	15.81	0.00
09/25/2013	PO_POENC	0000216908	1	R0000241924	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	-67.32	0.00	0.00
09/25/2013	PO_POENC	0000216908	1	R0000241924	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	0.00	72.71	0.00
09/25/2013	REQ_PREENC	0000241924	1		Office Depot/114564/TOPS(R) Quadrille Pad With Med		0.00	67.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241924	2		Office Depot/114564/3M(TM) Highland(TM) 6200 Invis		0.00	14.64	0.00	0.00
09/26/2013	AP_VOUCHER	00703324	2	P0000216908	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-15.81	0.00
09/26/2013	AP_VOUCHER	00703324	2	P0000216908	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	15.81
09/26/2013	AP_VOUCHER	00703324	1	P0000216908	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med		0.00	0.00	-72.71	0.00
09/26/2013	AP_VOUCHER	00703324	1	P0000216908	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med		0.00	0.00	0.00	72.71
09/26/2013	PO_POENC	0000216990	2	R0000242083	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	9.12	0.00
09/26/2013	PO_POENC	0000216990	1	R0000242083	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-56.70	0.00	0.00
09/26/2013	PO_POENC	0000216990	1	R0000242083	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	61.24	0.00
09/26/2013	PO_POENC	0000216990	3	R0000242083	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-51.90	0.00	0.00
09/26/2013	PO_POENC	0000216990	3	R0000242083	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	56.05	0.00
09/26/2013	PO_POENC	0000216990	2	R0000242083	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	-8.44	0.00	0.00
09/26/2013	REQ_PREENC	0000242083	2		Office Depot/114564/Neenah Exact(R) Vellum Bristol		0.00	8.44	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>						
0342	00000	4301	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242083	1		Office Depot/114564/PAPER BOND 4WX12.5L 500/RM WHT		0.00	56.70	0.00	0.00		
09/26/2013	REQ_PREENC	0000242083	3		Office Depot/114564/AT-A-GLANCE(R) Undated Teacher		0.00	51.90	0.00	0.00		
09/27/2013	AP_VOUCHER	00703641	1	P0000216990	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-9.12	0.00		
09/27/2013	AP_VOUCHER	00703641	1	P0000216990	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00	9.12		
Number of Transactions 152						Totals	-1,534.05	0.00	0.00	117.30	1,416.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	4315	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	34		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	108	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	92.07		
08/20/2013	GL_JOURNAL	PCD0296713	107	RITA MCGEE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	80.67		
08/20/2013	GL_JOURNAL	UTX0296737	16	RITA MCGEE	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	7.37		
Number of Transactions 4						Totals	-180.11	0.00	0.00	0.00	180.11	
Number of Transactions 156						Class	Totals 1000s	-1,714.16	0.00	0.00	117.30	1,596.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	4491	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/05/2013	AP_VOUCHER	00698631	1	P0000208464	WEBCAMPROS-001/Milestone Licenses. Pricing p		0.00	0.00	-4,059.00	0.00		
09/05/2013	AP_VOUCHER	00698631	1	P0000208464	WEBCAMPROS-001/Milestone Licenses. Pricing p		0.00	0.00	0.00	4,059.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-4,059.00	4,059.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00000	5915	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1899	8582026936	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.85		
08/19/2013	GL_JOURNAL	0000296619	1900	8584540228	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	1901	8584540304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0342	00000	5915	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1902	8584540517	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.69			
08/19/2013	GL_JOURNAL	0000296619	1903	8584560289	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	1904	8584562967	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	1905	8584592188	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.41			
08/19/2013	GL_JOURNAL	0000296619	1906	8584592264	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	1907	8585512763	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	55.47			
08/19/2013	GL_JOURNAL	0000296619	1908	8585517036	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
Number of Transactions 10						Totals	-230.94	0.00	0.00	230.94		
Number of Transactions 12						Class	Totals 0000s	-230.94	0.00	0.00	-4,059.00	4,289.94
Number of Transactions 215						Resource	Totals 00000	-16,847.54	0.00	0.00	-3,941.70	20,789.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	1107	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	30		08/22/2013/Transfer appropriations from District R	280,490.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	109,326.83			
09/27/2013	GL_JOURNAL	PAY0298784	754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	363,457.27			
10/18/2013	GL_JOURNAL	0000299909	16479	116158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	519	100597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	471.12			
10/18/2013	GL_JOURNAL	0000299909	23892	122742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.11			
10/18/2013	GL_JOURNAL	0000299909	19349	118672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	17798	117316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	461.26			
10/18/2013	GL_JOURNAL	0000299909	17679	117224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82			
10/18/2013	GL_JOURNAL	0000299909	11853	112107	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.61			
10/18/2013	GL_JOURNAL	0000299909	10456	110868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	397.42			
10/18/2013	GL_JOURNAL	0000299909	30854	130314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	38723	148049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.34			
10/18/2013	GL_JOURNAL	0000299909	24680	123481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	24276	123119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	20362	119521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85			
10/18/2013	GL_JOURNAL	0000299909	13215	113404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			

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

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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>					
0342	00010	1107	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9236	109807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	416.23		
10/18/2013	GL_JOURNAL	0000299909	8222	108898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	4638	104580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	3216	103038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		
Number of Transactions 21						Totals	-200,128.58	280,490.00	0.00	480,618.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1162	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	513		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	237	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	451.42		
09/27/2013	GL_JOURNAL	PAY0298784	1967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,534.80		
10/08/2013	GL_JOURNAL	PAY0299357	627	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,534.80		
10/21/2013	GL_JOURNAL	0000299950	14040	157089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.03		
Number of Transactions 5						Totals	-3,530.05	0.00	0.00	3,530.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1165	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	901		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2103	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	831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	686.65		
Number of Transactions 3						Totals	-823.98	0.00	0.00	823.98	
Number of Transactions 29						Class	Totals 1000s	-204,482.61	280,490.00	0.00	484,972.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	1201	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,391.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0342	00010	1201	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund										
Number of Transactions 1					Totals	-7,391.65	0.00	0.00	0.00	7,391.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	1210	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	222.68
09/19/2013	GL_JOURNAL	0000298397	523	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	3,043.30
09/27/2013	GL_JOURNAL	PAY0298784	2547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,773.36
10/18/2013	GL_JOURNAL	0000299909	27691	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.72
Number of Transactions 4					Totals	-23,047.06	0.00	0.00	0.00	23,047.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	1308	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,171.34
09/27/2013	GL_JOURNAL	PAY0298784	2875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,171.34
Number of Transactions 2					Totals	-20,342.68	0.00	0.00	0.00	20,342.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	1309	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	445		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	446		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,247.17
Number of Transactions 3					Totals	39,534.83	46,782.00	0.00	0.00	7,247.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00010	1386	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										

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

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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>			
	0342	00010	1386	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	514		09/09/2013/09/09/2013/13-09-10SP	Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	399	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	12,513.68
09/27/2013	GL_JOURNAL	PAY0298784	3031	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10,369.28
10/08/2013	GL_JOURNAL	PAY0299357	1217	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	12,334.73
Number of Transactions 4						Totals		-35,217.69	0.00	0.00

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>			
	0342	00010	2217	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4691	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3,161.28
Number of Transactions 1						Totals		-3,161.28	0.00	0.00

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>			
	0342	00010	2401	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3889	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	10,813.55
08/27/2013	GL_JOURNAL	PAY0297099	3890	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,596.30
09/27/2013	GL_JOURNAL	PAY0298784	5660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	24,634.17
09/27/2013	GL_JOURNAL	PAY0298784	5661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4,294.98
Number of Transactions 4						Totals		-41,339.00	0.00	0.00

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>			
	0342	00010	2405	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4192	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,645.99
09/27/2013	GL_JOURNAL	PAY0298784	5974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8,403.70
Number of Transactions 2						Totals		-11,049.69	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0342	00010	2455	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	312			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4419	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.60	
Number of Transactions 2							Totals	-147.60	0.00	0.00	147.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	2456	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	313			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4457	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.12	
09/09/2013	GL_JOURNAL	PAY0297650	941	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,134.00	
09/27/2013	GL_JOURNAL	PAY0298784	6300	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,947.20	
10/08/2013	GL_JOURNAL	PAY0299357	2330	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,115.60	
Number of Transactions 5							Totals	-8,371.92	0.00	0.00	8,371.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	3101	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	447			08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5952	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	839.14	
08/27/2013	GL_JOURNAL	PAY0297099	5953	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.37	
09/19/2013	GL_JOURNAL	0000298397	524	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	251.07	
09/27/2013	GL_JOURNAL	PAY0298784	8373	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	843.96	
09/27/2013	GL_JOURNAL	PAY0298784	8374	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,437.03	
09/27/2013	GL_JOURNAL	PAY0298784	8375	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.31	
10/18/2013	GL_JOURNAL	0000299909	27696	126394		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
Number of Transactions 8							Totals	-1,162.52	3,859.00	0.00	5,021.52	
Number of Transactions 36							Class	Totals 0000s	-111,696.26	50,641.00	0.00	162,337.26

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 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0342	00010	3101	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	66		08/22/2013/Transfer appropriations from District R	23,140.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,019.45		
09/09/2013	GL_JOURNAL	PAY0297650	1130	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	37.24		
09/27/2013	GL_JOURNAL	PAY0298784	8378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30,145.04		
10/08/2013	GL_JOURNAL	PAY0299357	3211	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	183.27		
10/18/2013	GL_JOURNAL	0000299909	16480	116158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	520	100597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.87		
10/18/2013	GL_JOURNAL	0000299909	10457	110868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.79		
10/18/2013	GL_JOURNAL	0000299909	11854	112107	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.22		
10/18/2013	GL_JOURNAL	0000299909	17799	117316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.05		
10/18/2013	GL_JOURNAL	0000299909	17681	117224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.20		
10/18/2013	GL_JOURNAL	0000299909	24681	123481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	24277	123119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	30855	130314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	38724	148049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.84		
10/18/2013	GL_JOURNAL	0000299909	19350	118672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23893	122742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.08		
10/18/2013	GL_JOURNAL	0000299909	3217	103038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	4639	104580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	8223	108898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	9237	109807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.34		
10/18/2013	GL_JOURNAL	0000299909	13216	113404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	20363	119521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/21/2013	GL_JOURNAL	0000299950	14041	157089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
Number of Transactions 24						Totals	-16,892.07	23,140.00	0.00	0.00	40,032.07

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
24			1000s	-16,892.07	23,140.00	0.00	0.00	40,032.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0342	00010	3202	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,540.04
08/27/2013	GL_JOURNAL	PAY0297099	7694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	182.65
09/27/2013	GL_JOURNAL	PAY0298784	10707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,798.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0342	00010	3202	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		491.43	
09/27/2013	GL_JOURNAL	PAY0298784	10710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		361.71	
10/08/2013	GL_JOURNAL	PAY0299357	3826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		13.63	
Number of Transactions 6							Totals	-6,387.84	0.00	0.00	6,387.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	3301	0000	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	448		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		147.48	
08/27/2013	GL_JOURNAL	PAY0297099	9715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3.23	
09/09/2013	GL_JOURNAL	PAY0297650	1786	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		181.45	
09/19/2013	GL_JOURNAL	0000298397	525	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00		44.13	
09/27/2013	GL_JOURNAL	PAY0298784	13267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		107.40	
09/27/2013	GL_JOURNAL	PAY0298784	13268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		402.57	
09/27/2013	GL_JOURNAL	PAY0298784	13269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		291.56	
10/08/2013	GL_JOURNAL	PAY0299357	4836	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		178.85	
10/18/2013	GL_JOURNAL	0000299909	27701	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.11	
Number of Transactions 10							Totals	-678.78	678.00	0.00	1,356.78	
Number of Transactions 16							Class	Totals 0000s	-7,066.62	678.00	0.00	7,744.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00010	3301	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	138		08/22/2013/Transfer appropriations from District R		4,067.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,585.26	
09/09/2013	GL_JOURNAL	PAY0297650	1788	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		6.55	
09/27/2013	GL_JOURNAL	PAY0298784	13272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,080.31	
10/08/2013	GL_JOURNAL	PAY0299357	4839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		32.22	
10/18/2013	GL_JOURNAL	0000299909	521	100597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.83	
10/18/2013	GL_JOURNAL	0000299909	16481	116158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.84	

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

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Budget	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>						
0342	00010	3301	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	10458	110868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.76			
10/18/2013	GL_JOURNAL	0000299909	17683	117224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.55			
10/18/2013	GL_JOURNAL	0000299909	17800	117316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.69			
10/18/2013	GL_JOURNAL	0000299909	11855	112107	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84			
10/18/2013	GL_JOURNAL	0000299909	38725	148049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.72			
10/18/2013	GL_JOURNAL	0000299909	30856	130314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81			
10/18/2013	GL_JOURNAL	0000299909	24682	123481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	24278	123119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	20364	119521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12			
10/18/2013	GL_JOURNAL	0000299909	23894	122742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.99			
10/18/2013	GL_JOURNAL	0000299909	19351	118672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	13217	113404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	9238	109807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.04			
10/18/2013	GL_JOURNAL	0000299909	4640	104580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25			
10/18/2013	GL_JOURNAL	0000299909	8224	108898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10			
10/18/2013	GL_JOURNAL	0000299909	3218	103038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67			
10/21/2013	GL_JOURNAL	0000299950	14042	157089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13			
Number of Transactions 24						Totals	-2,751.08	4,067.00	0.00	0.00	6,818.08	
Number of Transactions 24						Class	Totals 1000s	-2,751.08	4,067.00	0.00	0.00	6,818.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3302	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,043.47			
08/27/2013	GL_JOURNAL	PAY0297099	11430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	122.12			
09/09/2013	GL_JOURNAL	PAY0297650	2245	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	127.91			
09/27/2013	GL_JOURNAL	PAY0298784	15683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,663.58			
09/27/2013	GL_JOURNAL	PAY0298784	15684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	328.56			
09/27/2013	GL_JOURNAL	PAY0298784	15686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	242.24			
10/08/2013	GL_JOURNAL	PAY0299357	5907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	161.85			
Number of Transactions 7						Totals	-4,689.73	0.00	0.00	0.00	4,689.73	

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

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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>							
0342	00010	3421	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	449		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	17991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
09/27/2013	GL_JOURNAL	PAY0298784	17992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.00				
Number of Transactions 4							Totals	-3.58	65.00	0.00	0.00	68.58	
Number of Transactions 11							Class	Totals 0000s	-4,693.31	65.00	0.00	0.00	4,758.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3421	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	282		08/22/2013/Transfer appropriations from District R		516.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	662.94				
Number of Transactions 2							Totals	-146.94	516.00	0.00	0.00	662.94	
Number of Transactions 2							Class	Totals 1000s	-146.94	516.00	0.00	0.00	662.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3431	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	90.02				
09/27/2013	GL_JOURNAL	PAY0298784	19755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	19757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
Number of Transactions 3							Totals	-115.74	0.00	0.00	0.00	115.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00010	3441	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	450		08/14/2013/Transfer appropriations from District R		482.00	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>					
0342	00010	3441	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	21894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	250.02		
Number of Transactions 4					Totals		-89.47	482.00	0.00	571.47	
Number of Transactions 7					Class	Totals 0000s		-205.21	482.00	0.00	687.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3441	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	318		08/22/2013/Transfer appropriations from District R		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,111.16	
Number of Transactions 2					Totals		-1,259.16	3,852.00	0.00	5,111.16	
Number of Transactions 2					Class	Totals 1000s		-1,259.16	3,852.00	0.00	5,111.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3451	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.30	
09/27/2013	GL_JOURNAL	PAY0298784	23655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 3					Totals		-896.60	0.00	0.00	896.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3461	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	451		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
0342	00010	3461	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4					Totals		-2,462.58	6,585.00	0.00
Number of Transactions 7					Class	Totals 0000s		-3,359.18	6,585.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00010	3461	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	354		08/22/2013/Transfer appropriations from District R		52,676.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-19,083.60	52,676.00	0.00
Number of Transactions 2					Class	Totals 1000s		-19,083.60	52,676.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00010	3471	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-11,210.06	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>			
0342	00010	3501	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	452		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0342	00010	3501	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2709	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.26			
09/09/2013	GL_JOURNAL	PUE0297667	1750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.09			
09/09/2013	GL_JOURNAL	PUE0297667	1751	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.26			
09/09/2013	GL_JOURNAL	PUE0297667	1752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11			
09/09/2013	GL_JOURNAL	PUE0297669	1639	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.26			
09/09/2013	GL_JOURNAL	PUE0297669	1640	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.09			
09/09/2013	GL_JOURNAL	PUE0297669	1641	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11			
09/19/2013	GL_JOURNAL	0000298397	526	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.52			
09/27/2013	GL_JOURNAL	PAY0298784	30066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.70			
09/27/2013	GL_JOURNAL	PAY0298784	30067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.88			
09/27/2013	GL_JOURNAL	PAY0298784	30068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.87			
10/08/2013	GL_JOURNAL	PAY0299357	7085	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.17			
10/18/2013	GL_JOURNAL	PUE0299906	3166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.70			
10/18/2013	GL_JOURNAL	PUE0299906	3167	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62			
10/18/2013	GL_JOURNAL	PUE0299906	3168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.09			
10/18/2013	GL_JOURNAL	PUE0299906	3169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.18			
10/18/2013	GL_JOURNAL	PUE0299906	3170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.17			
10/18/2013	GL_JOURNAL	PUE0299906	3171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.89			
10/18/2013	GL_JOURNAL	PUE0299907	2693	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.70			
10/18/2013	GL_JOURNAL	PUE0299907	2694	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.88			
10/18/2013	GL_JOURNAL	PUE0299907	2695	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.17			
10/18/2013	GL_JOURNAL	PUE0299907	2696	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.87			
Number of Transactions 25							Totals	468.37	515.00	0.00	0.00	46.63	
Number of Transactions 28							Class	Totals 0000s	-10,741.69	515.00	0.00	0.00	11,256.69
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0342	00010	3501	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	210		08/22/2013/Transfer appropriations from District R		3,085.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.67			
09/09/2013	GL_JOURNAL	PAY0297650	2711	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.23			
09/09/2013	GL_JOURNAL	PUE0297667	1748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23			
09/09/2013	GL_JOURNAL	PUE0297667	1749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0342	00010	3501	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	1637	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-54.67		
09/09/2013	GL_JOURNAL	PUE0297669	1638	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.23		
09/27/2013	GL_JOURNAL	PAY0298784	30071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	182.57		
10/08/2013	GL_JOURNAL	PAY0299357	7088	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.10		
10/18/2013	GL_JOURNAL	PUE0299906	3161	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	3162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	3163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77		
10/18/2013	GL_JOURNAL	PUE0299906	3164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77		
10/18/2013	GL_JOURNAL	PUE0299906	3165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	181.73		
10/18/2013	GL_JOURNAL	0000299909	3219	103038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	522	100597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	8225	108898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4641	104580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	9239	109807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	13218	113404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16482	116158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	19352	118672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23895	122742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	20365	119521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	24279	123119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	24683	123481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	30857	130314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	11856	112107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	17801	117316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17685	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	10459	110868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	38726	148049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	2691	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-182.57		
10/18/2013	GL_JOURNAL	PUE0299907	2692	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.10		
Number of Transactions 34							Totals	2,842.53	3,085.00	0.00	0.00	242.47	
Number of Transactions 34							Class	Totals 1000s	2,842.53	3,085.00	0.00	0.00	242.47

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

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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>				
0342	00010	3502	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.90	
08/27/2013	GL_JOURNAL	PAY0297099	15305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PAY0297650	3183	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.57	
09/09/2013	GL_JOURNAL	PUE0297667	4208	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4209	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4210	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	4211	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.57	
09/09/2013	GL_JOURNAL	PUE0297667	4212	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.41	
09/09/2013	GL_JOURNAL	PUE0297667	4213	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297669	3846	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.90	
09/09/2013	GL_JOURNAL	PUE0297669	3847	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.57	
09/09/2013	GL_JOURNAL	PUE0297669	3848	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.80	
09/27/2013	GL_JOURNAL	PAY0298784	32503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.98	
09/27/2013	GL_JOURNAL	PAY0298784	32504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.15	
09/27/2013	GL_JOURNAL	PAY0298784	32506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.58	
10/08/2013	GL_JOURNAL	PAY0299357	8149	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	7371	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	7372	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PUE0299906	7373	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.20	
10/18/2013	GL_JOURNAL	PUE0299906	7374	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	PUE0299906	7375	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.15	
10/18/2013	GL_JOURNAL	PUE0299906	7376	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	PUE0299907	6190	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-17.98	
10/18/2013	GL_JOURNAL	PUE0299907	6191	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.06	
10/18/2013	GL_JOURNAL	PUE0299907	6192	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.15	
10/18/2013	GL_JOURNAL	PUE0299907	6193	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.58	
Number of Transactions 26						Totals	-32.04	0.00	0.00	32.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00010	3601	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	453		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1750	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	289.88
09/09/2013	GL_JOURNAL	PWC0297670	1751	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	356.64
09/09/2013	GL_JOURNAL	PWC0297670	1752	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0342	00010	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	527	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	86.73		
10/18/2013	GL_JOURNAL	0000299909	27708	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PWC0299904	3171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	563.54		
10/18/2013	GL_JOURNAL	PWC0299904	3170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	351.54		
10/18/2013	GL_JOURNAL	PWC0299904	3169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	295.52		
10/18/2013	GL_JOURNAL	PWC0299904	3168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	289.88		
10/18/2013	GL_JOURNAL	PWC0299904	3167	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	206.54		
10/18/2013	GL_JOURNAL	PWC0299904	3166	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	210.66		
Number of Transactions 12						Totals	-1,441.50	1,216.00	0.00	2,657.50	
Number of Transactions 38						Class	Totals 0000s	-1,473.54	1,216.00	0.00	2,689.54
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0342	00010	3601	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	246		08/22/2013/Transfer appropriations from District R		7,293.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1748	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	12.87		
09/09/2013	GL_JOURNAL	PWC0297670	1749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3,115.81		
10/18/2013	GL_JOURNAL	0000299909	38727	148049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.27		
10/18/2013	GL_JOURNAL	0000299909	24684	123481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	16483	116158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	13219	113404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	4642	104580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	8226	108898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	3220	103038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	523	100597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.43		
10/18/2013	GL_JOURNAL	0000299909	9240	109807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.86		
10/18/2013	GL_JOURNAL	0000299909	10460	110868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.33		
10/18/2013	GL_JOURNAL	0000299909	17687	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.98		
10/18/2013	GL_JOURNAL	0000299909	11857	112107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	30858	130314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	24280	123119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	20366	119521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	23896	122742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.77		

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

PeopleSoft GL
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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>					
0342	00010	3601	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19353	118672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	17802	117316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.15		
10/18/2013	GL_JOURNAL	PWC0299904	3165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10,358.53		
10/18/2013	GL_JOURNAL	PWC0299904	3164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.74		
10/18/2013	GL_JOURNAL	PWC0299904	3163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.74		
10/18/2013	GL_JOURNAL	PWC0299904	3162	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	3161	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/21/2013	GL_JOURNAL	0000299950	14043	157089	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
Number of Transactions 27						Totals	-6,528.68	7,293.00	0.00	13,821.68	
Number of Transactions 27						Class	Totals 1000s	-6,528.68	7,293.00	0.00	13,821.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3602	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.21		
09/09/2013	GL_JOURNAL	PWC0297670	4209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PWC0297670	4210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	75.41		
09/09/2013	GL_JOURNAL	PWC0297670	4211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	89.32		
09/09/2013	GL_JOURNAL	PWC0297670	4212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	308.19		
09/09/2013	GL_JOURNAL	PWC0297670	4213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	45.49		
10/18/2013	GL_JOURNAL	PWC0299904	7371	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	60.29		
10/18/2013	GL_JOURNAL	PWC0299904	7372	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	84.00		
10/18/2013	GL_JOURNAL	PWC0299904	7373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	239.51		
10/18/2013	GL_JOURNAL	PWC0299904	7374	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	702.07		
10/18/2013	GL_JOURNAL	PWC0299904	7375	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	122.41		
10/18/2013	GL_JOURNAL	PWC0299904	7376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	90.10		
Number of Transactions 12						Totals	-1,825.99	0.00	0.00	1,825.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3701	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

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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>						
0342	00010	3701	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	454		08/14/2013/Transfer appropriations from District R			283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1468	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	61.43	
09/09/2013	GL_JOURNAL	PRM0297666	1469	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.75	
09/19/2013	GL_JOURNAL	0000298397	528	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	23.92	
10/18/2013	GL_JOURNAL	PRM0299905	1635	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	58.10	
10/18/2013	GL_JOURNAL	PRM0299905	1636	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	43.77	
10/18/2013	GL_JOURNAL	PRM0299905	1637	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	61.43	
10/18/2013	GL_JOURNAL	PRM0299905	1638	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	155.42	
10/18/2013	GL_JOURNAL	0000299909	27713	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 9							Totals	-122.88	283.00	0.00	0.00	405.88

Number of Transactions 21 Class Totals 0000s -1,948.87 283.00 0.00 0.00 2,231.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00010	3701	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	102		08/22/2013/Transfer appropriations from District R			2,205.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1467	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	859.31
10/18/2013	GL_JOURNAL	PRM0299905	1634	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2,856.77
10/18/2013	GL_JOURNAL	0000299909	24685	123481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	38728	148049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	30859	130314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	20367	119521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	24281	123119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11858	112107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	10461	110868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	0000299909	9241	109807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	23897	122742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.25
10/18/2013	GL_JOURNAL	0000299909	17803	117316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	0000299909	19354	118672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	524	100597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	8227	108898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	4643	104580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	3221	103038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62

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

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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>			
0342	00010	3701	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13220	113404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16484	116158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	17689	117224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.92
Number of Transactions 21					Totals	-1,572.66	2,205.00	0.00	3,777.66

Number of Transactions 21 Class Totals 1000s -1,572.66 2,205.00 0.00 0.00 3,777.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00010	3702	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3093	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	36.66
09/09/2013	GL_JOURNAL	PRM0297666	3094	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.97
09/09/2013	GL_JOURNAL	PRM0297666	3095	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	PRM0299905	3848	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	83.51
10/18/2013	GL_JOURNAL	PRM0299905	3849	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.49
10/18/2013	GL_JOURNAL	PRM0299905	3850	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.56
10/18/2013	GL_JOURNAL	PRM0299905	3851	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.03
Number of Transactions 7					Totals	-188.63	0.00	0.00	188.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00010	3985	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	455		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.61
09/27/2013	GL_JOURNAL	PAY0298784	34841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.29
09/27/2013	GL_JOURNAL	PAY0298784	34842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.19
10/18/2013	GL_JOURNAL	0000299909	27718	126394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
Number of Transactions 5					Totals	12.90	74.00	0.00	61.10

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

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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 12						Class	Totals 0000s	-175.73	74.00	0.00	0.00	249.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3985	1110	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	174		08/22/2013/Transfer appropriations from District R	446.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		503.50
10/18/2013	GL_JOURNAL	0000299909	38729	148049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.52
10/18/2013	GL_JOURNAL	0000299909	24686	123481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	30860	130314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.75
10/18/2013	GL_JOURNAL	0000299909	24282	123119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	23898	122742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.66
10/18/2013	GL_JOURNAL	0000299909	20368	119521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	17691	117224	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.39
10/18/2013	GL_JOURNAL	0000299909	9242	109807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.66
10/18/2013	GL_JOURNAL	0000299909	11859	112107	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.64
10/18/2013	GL_JOURNAL	0000299909	10462	110868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.63
10/18/2013	GL_JOURNAL	0000299909	19355	118672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	17804	117316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.73
10/18/2013	GL_JOURNAL	0000299909	4644	104580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.69
10/18/2013	GL_JOURNAL	0000299909	16485	116158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.64
10/18/2013	GL_JOURNAL	0000299909	13221	113404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	3222	103038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.73
10/18/2013	GL_JOURNAL	0000299909	8228	108898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	525	100597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.75
Number of Transactions 20						Totals	-69.97	446.00	0.00	0.00	515.97	
Number of Transactions 20						Class	Totals 1000s	-69.97	446.00	0.00	0.00	515.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	3995	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		34.84
09/27/2013	GL_JOURNAL	PAY0298784	36625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		4.50
09/27/2013	GL_JOURNAL	PAY0298784	36627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		3.87

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

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>						
0342	00010	3995	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-43.21	0.00	0.00	0.00	43.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00010	5916	0000	01000	0000	2014						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1909	8584540753	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1910	8584541056	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1911	8584541910	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1912	8584543008	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.90	
08/19/2013	GL_JOURNAL	0000296619	1913	8584543081	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	1914	8584543082	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1915	8584543083	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1916	8584543084	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1917	8584543085	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1918	8584543086	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1919	8584543087	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1920	8584543088	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.72	
08/19/2013	GL_JOURNAL	0000296619	1921	8584543770	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.83	
08/19/2013	GL_JOURNAL	0000296619	1922	8584543953	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1923	8584545032	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.66	
08/19/2013	GL_JOURNAL	0000296619	1924	8584545470	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.12	
08/19/2013	GL_JOURNAL	0000296619	1925	8584545654	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	21.20	
08/19/2013	GL_JOURNAL	0000296619	1926	8584545674	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	28.63	
08/19/2013	GL_JOURNAL	0000296619	1927	8584564616	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1928	8587290682	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	1929	8587290943	08/19/2013/COX	COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58	
Number of Transactions 21						Totals	-404.25	0.00	0.00	0.00	404.25	
Number of Transactions 24						Class	Totals 0000s	-447.46	0.00	0.00	0.00	447.46
Number of Transactions 385						Resource	Totals 00010	-391,752.11	438,309.00	0.00	0.00	830,061.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0342	00011	1162	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.93
10/08/2013	GL_JOURNAL	PAY0299357	628	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,973.17
Number of Transactions 2					Totals		-5,033.10	0.00	0.00	5,033.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00011	3101	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63
10/08/2013	GL_JOURNAL	PAY0299357	3212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	222.64
Number of Transactions 2					Totals		-347.27	0.00	0.00	347.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00011	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.39
10/08/2013	GL_JOURNAL	PAY0299357	4840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.61
Number of Transactions 2					Totals		-90.00	0.00	0.00	90.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00011	3501	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
10/08/2013	GL_JOURNAL	PAY0299357	7089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	3172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	3173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.49
10/18/2013	GL_JOURNAL	PUE0299907	2697	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48
10/18/2013	GL_JOURNAL	PUE0299907	2698	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03
Number of Transactions 6					Totals		-2.52	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0342	00011	3601	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.74
10/18/2013	GL_JOURNAL	PWC0299904	3172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71
Number of Transactions 2					Totals		-143.45	0.00	0.00	143.45
Number of Transactions 14					Class	Totals 1000s	-5,616.34	0.00	0.00	5,616.34
Number of Transactions 14					Resource	Totals 00011	-5,616.34	0.00	0.00	5,616.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00012	1107	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	515		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	79	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00
Number of Transactions 2					Totals		-50,000.00	0.00	0.00	50,000.00
Number of Transactions 2					Class	Totals 1000s	-50,000.00	0.00	0.00	50,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00012	1210	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	516		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	320	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00012	3301	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	518		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0342	00012	3301	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1787	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50
Number of Transactions 2						Totals		-362.50	0.00	0.00	362.50
Number of Transactions 4						Class	Totals 0000s	-25,362.50	0.00	0.00	25,362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00012	3301	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	517		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1789	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	725.00
Number of Transactions 2						Totals		-725.00	0.00	0.00	725.00
Number of Transactions 2						Class	Totals 1000s	-725.00	0.00	0.00	725.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00012	3501	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	520		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1643	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals		-12.50	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 0000s	-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	00012	3501	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0342	00012	3501	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	519		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2712	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1642	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-25.00		
Number of Transactions 4						Totals	-25.00	0.00	0.00	25.00	
Number of Transactions 4						Class	Totals 1000s	-25.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	313		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3601	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	312		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,425.00		
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	1,425.00	
Number of Transactions 2						Class	Totals 1000s	-1,425.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00012	3701	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0342	00012	3701	0000	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	87		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1471	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2						Totals	-196.50	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-196.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00012	3701	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	86		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1470	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2						Totals	-393.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-393.00	0.00
Number of Transactions 24						Resource	Totals 00012	-78,852.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	00018	1107	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17680	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,891.41	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>			
0342	00018	3101	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0342	00018	3101	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	17682	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
Number of Transactions 2						Totals	-156.04	0.00	0.00	156.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00018	3301	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.46
10/18/2013	GL_JOURNAL	0000299909	17684	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55
Number of Transactions 2						Totals	-27.01	0.00	0.00	27.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00018	3421	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00018	3441	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	00018	3461	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.64
Number of Transactions 1						Totals	-434.64	0.00	0.00	434.64

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 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>					
	0342	00018	3501	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	3174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	0000299909	17686	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2699	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.82	
Number of Transactions 4							Totals	-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>					
	0342	00018	3601	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17688	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	PWC0299904	3174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	46.93	
Number of Transactions 2							Totals	-53.91	0.00	0.00	53.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	3701	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1639	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	12.94	
10/18/2013	GL_JOURNAL	0000299909	17690	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.92	
Number of Transactions 2							Totals	-14.86	0.00	0.00	14.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00018	3985	1110	01000	0000	2014					
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	17692	117224	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.39	
Number of Transactions 2							Totals	-2.53	0.00	0.00	2.53	
Number of Transactions 19							Class Totals 1000s	-2,605.34	0.00	0.00	0.00	2,605.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0342	00018	3985	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	19	Resource	Totals	00018	-2,605.34	0.00	0.00	0.00	2,605.34
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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>				
0342	00021	5735	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298218	12	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 14975	0.00	0.00	0.00	360.00	
09/17/2013	GL_JOURNAL	0000298218	13	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 14976	0.00	0.00	0.00	367.50	
09/17/2013	GL_JOURNAL	0000298218	14	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 14977	0.00	0.00	0.00	300.00	

Number of Transactions	3	Totals	-1,027.50	0.00	0.00	0.00	1,027.50
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Number of Transactions	3	Class	Totals	1000s	-1,027.50	0.00	0.00	0.00	1,027.50
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Number of Transactions	3	Resource	Totals	00021	-1,027.50	0.00	0.00	0.00	1,027.50
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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>			
0342	00022	1157	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	96	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,652.24
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Number of Transactions	1	Totals	-2,652.24	0.00	0.00	0.00	2,652.24
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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>			
0342	00022	2251	1110	01000	0000	2014			
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	1825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	200.27
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Number of Transactions	1	Totals	-200.27	0.00	0.00	0.00	200.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2						Totals 1000s	-2,852.51	0.00	0.00	2,852.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	2267	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1975	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	168.25
Number of Transactions 1						Totals	-168.25	0.00	0.00	168.25
Number of Transactions 1						Totals 0000s	-168.25	0.00	0.00	168.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	2451	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.88
Number of Transactions 1						Totals	-47.88	0.00	0.00	47.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3101	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3213	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	203.55
Number of Transactions 1						Totals	-203.55	0.00	0.00	203.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3202	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.48
Number of Transactions 1						Totals	-5.48	0.00	0.00	5.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.12
Number of Transactions 1					Totals		-48.12	0.00	0.00	48.12

Number of Transactions 4					Class	Totals 1000s	-305.03	0.00	0.00	305.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3302	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.88
Number of Transactions 1					Totals		-12.88	0.00	0.00	12.88

Number of Transactions 1					Class	Totals 0000s	-12.88	0.00	0.00	12.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3302	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.99
Number of Transactions 1					Totals		-18.99	0.00	0.00	18.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00022	3501	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7090	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	3175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	2700	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.34
Number of Transactions 3					Totals		-1.33	0.00	0.00	1.33

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

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		
Number of Transactions 4						Class	Totals 1000s	-20.32	0.00	0.00	0.00	20.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00022	3502	0000	01000	0000	2014	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	8151	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299906	7379	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299907	6195	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08		
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08		
Number of Transactions 3						Class	Totals 0000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00022	3502	1110	01000	0000	2014	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	8152	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	7377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	7378	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299907	6194	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	00022	3601	1110	01000	0000	2014	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_BD_JRNL	0000299908	239		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.59		
Number of Transactions 2						Totals	-75.59	0.00	0.00	0.00	75.59	
Number of Transactions 6						Class	Totals 1000s	-75.71	0.00	0.00	0.00	75.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0342	00022	3602	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	241		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.80	0.00	0.00	4.80	
Number of Transactions 2						Class	Totals 0000s	-4.80	0.00	0.00	4.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00022	3602	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	240		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-7.07	0.00	0.00	7.07	
Number of Transactions 3						Class	Totals 1000s	-7.07	0.00	0.00	7.07
Number of Transactions 26						Resource	Totals 00022	-3,446.65	0.00	0.00	3,446.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00030	2201	0000	01000	7001	2014					
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-28,877.22	0.00	0.00	28,877.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00030	2320	0000	01000	7001	2014					
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor 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>				
0342	00030	2320	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,886.11
09/27/2013	GL_JOURNAL	PAY0298784	5385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,886.11
Number of Transactions 2					Totals		-9,772.22	0.00	0.00	9,772.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3202	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,180.67
09/27/2013	GL_JOURNAL	PAY0298784	10709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,241.60
Number of Transactions 2					Totals		-4,422.27	0.00	0.00	4,422.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3302	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,457.97
09/27/2013	GL_JOURNAL	PAY0298784	15685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,500.60
Number of Transactions 2					Totals		-2,958.57	0.00	0.00	2,958.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3431	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.76
Number of Transactions 1					Totals		-71.76	0.00	0.00	71.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3451	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	403.56

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

PeopleSoft GL
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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>				
0342	00030	3451	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-403.56	0.00	0.00	403.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3471	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,156.19
Number of Transactions 1						Totals	-4,156.19	0.00	0.00	4,156.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3502	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.56
09/09/2013	GL_JOURNAL	PUE0297667	4214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.09
09/09/2013	GL_JOURNAL	PUE0297669	3849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.56
09/27/2013	GL_JOURNAL	PAY0298784	32505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.78
10/18/2013	GL_JOURNAL	PUE0299906	7380	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7381	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	6196	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.78
Number of Transactions 8						Totals	-19.32	0.00	0.00	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	00030	3602	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	4215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	403.91
10/18/2013	GL_JOURNAL	PWC0299904	7380	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	7381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	419.09
Number of Transactions 4						Totals	-1,101.50	0.00	0.00	1,101.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0342	00030	3702	0000	01000	7001	2014					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3096	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	29.51	
09/09/2013	GL_JOURNAL	PRM0297666	3097	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	3852	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	29.51	
10/18/2013	GL_JOURNAL	PRM0299905	3853	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-59.02	0.00	0.00	59.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00030	3995	0000	01000	7001	2014					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.60	
Number of Transactions 1							Totals	-30.60	0.00	0.00	30.60	
Number of Transactions 28							Class	Totals 0000s	-51,872.23	0.00	0.00	51,872.23
Number of Transactions 28							Resource	Totals 00030	-51,872.23	0.00	0.00	51,872.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	00031	4302	0000	01000	7001	2014					
	DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-928.80	0.00	0.00	
07/02/2013	PO_POENC	0000211314	6	R0000235520	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	928.80	0.00	0.00	
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-248.67	0.00	0.00	
07/02/2013	PO_POENC	0000211314	5	R0000235520	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	248.67	0.00	0.00	
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20	0.00	0.00	
07/02/2013	PO_POENC	0000211314	4	R0000235520	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20	0.00	0.00	
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-158.11	0.00	0.00	
07/02/2013	PO_POENC	0000211314	3	R0000235520	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	158.11	0.00	0.00	
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-41.47	0.00	0.00	
07/02/2013	PO_POENC	0000211314	2	R0000235520	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47	0.00	0.00	
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-39.57	0.00	0.00	
07/02/2013	PO_POENC	0000211314	1	R0000235520	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	39.57	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>			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	-24.08	0.00
07/02/2013	PO_POENC	0000211315	1	R0000235521	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER	0.00	0.00	24.08	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-80.68	0.00
07/02/2013	PO_POENC	0000211315	5	R0000235521	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-29.16	0.00
07/02/2013	PO_POENC	0000211315	4	R0000235521	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	29.16	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-501.55	0.00
07/02/2013	PO_POENC	0000211315	3	R0000235521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/02/2013	PO_POENC	0000211315	2	R0000235521	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/02/2013	REQ_PREENC	0000235520	2		Waxie Sanitary Supply/114564/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	2		Waxie Sanitary Supply/114564/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	1		Waxie Sanitary Supply/114564/3M NIAGARA 19-IN GREE	0.00	-36.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	1		Waxie Sanitary Supply/114564/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	6		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	-860.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	6		Waxie Sanitary Supply/114564/CAREFREE ULTRA COMPAT	0.00	860.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	5		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	-230.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	5		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU	0.00	230.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	4		Waxie Sanitary Supply/114564/3M 19-IN BLACK HI-PRO	0.00	-90.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	4		Waxie Sanitary Supply/114564/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	3		Waxie Sanitary Supply/114564/ULTRA SEAL #1111 4X1	0.00	-146.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235520	3		Waxie Sanitary Supply/114564/ULTRA SEAL #1111 4X1	0.00	146.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	-74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	4		Waxie Sanitary Supply/114564/3M 8550 HI-PRO BLACK	0.00	-27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	4		Waxie Sanitary Supply/114564/3M 8550 HI-PRO BLACK	0.00	27.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	3		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	-464.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	3		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	1		Waxie Sanitary Supply/114564/3M 6472 DOODLEBUG PAD	0.00	-22.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235521	1		Waxie Sanitary Supply/114564/3M 6472 DOODLEBUG PAD	0.00	22.30	0.00	0.00
08/01/2013	AP_VOUCHER	00693876	5	P0000211315	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
08/01/2013	AP_VOUCHER	00693876	5	P0000211315	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
08/01/2013	AP_VOUCHER	00693876	4	P0000211315	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693876	4	P0000211315	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693876	3	P0000211315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0342	00031	4302	0000	01000	7001	2014			
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693876	3	P0000211315	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	501.55
08/01/2013	AP_VOUCHER	00693876	2	P0000211315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
08/01/2013	AP_VOUCHER	00693876	2	P0000211315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	257.26
08/01/2013	AP_VOUCHER	00693876	1	P0000211315	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	-24.08
08/01/2013	AP_VOUCHER	00693876	1	P0000211315	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00	0.00	24.08
08/01/2013	AP_VOUCHER	00693881	4	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-165.78
08/01/2013	AP_VOUCHER	00693881	4	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693881	3	P0000211314	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20
08/01/2013	AP_VOUCHER	00693881	3	P0000211314	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20
08/01/2013	AP_VOUCHER	00693881	2	P0000211314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47
08/01/2013	AP_VOUCHER	00693881	2	P0000211314	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	41.47
08/01/2013	AP_VOUCHER	00693881	1	P0000211314	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-39.57
08/01/2013	AP_VOUCHER	00693881	1	P0000211314	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693909	1	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693909	2	P0000211314	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-928.80
08/01/2013	AP_VOUCHER	00693909	2	P0000211314	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	928.80
08/01/2013	AP_VOUCHER	00693909	1	P0000211314	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89
08/01/2013	AP_VOUCHER	00693964	1	P0000211314	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-158.11
08/01/2013	AP_VOUCHER	00693964	1	P0000211314	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	158.11
08/05/2013	PO_POENC	0000212875	1	R0000237130	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-516.00	0.00
08/05/2013	PO_POENC	0000212875	1	R0000237130	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	557.28
08/14/2013	AP_VOUCHER	00695343	1	P0000212875	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-557.28
08/14/2013	AP_VOUCHER	00695343	1	P0000212875	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	557.28
08/14/2013	REQ_PREENC	0000237940	4		Waxie Sanitary Supply/114564/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/14/2013	REQ_PREENC	0000237940	3		Waxie Sanitary Supply/114564/041 WAXIE SEAT COVERS		0.00	110.40	0.00
08/14/2013	REQ_PREENC	0000237940	5		Waxie Sanitary Supply/114564/33X39 1.3 MIL BLACK S		0.00	249.00	0.00
08/14/2013	REQ_PREENC	0000237940	2		Waxie Sanitary Supply/114564/SENSOR VAC PAPER 5300		0.00	36.00	0.00
08/14/2013	REQ_PREENC	0000237940	1		Waxie Sanitary Supply/114564/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
08/15/2013	PO_POENC	0000213653	5	R0000237940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00
08/15/2013	PO_POENC	0000213653	5	R0000237940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92
08/15/2013	PO_POENC	0000213653	4	R0000237940	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
08/15/2013	PO_POENC	0000213653	4	R0000237940	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
08/15/2013	PO_POENC	0000213653	3	R0000237940	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-110.40	0.00
08/15/2013	PO_POENC	0000213653	3	R0000237940	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	119.23
08/15/2013	PO_POENC	0000213653	2	R0000237940	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-36.00	0.00
08/15/2013	PO_POENC	0000213653	2	R0000237940	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88
08/15/2013	PO_POENC	0000213653	1	R0000237940	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-76.75	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0342	00031	4302	0000	01000	7001	2014				
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2013	PO_POENC	0000213653	1	R0000237940	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89	0.00
08/26/2013	PO_POENC	0000214464	1	R0000238814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00	0.00
08/26/2013	PO_POENC	0000214464	1	R0000238814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14	0.00
08/26/2013	REQ_PREENC	0000238814	1		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS		0.00	595.50	0.00	0.00
08/26/2013	PO_POENC	0000214465	5	R0000238834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-51.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	5	R0000238834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	55.08	0.00
08/26/2013	PO_POENC	0000214465	4	R0000238834	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-202.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	4	R0000238834	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	218.16	0.00
08/26/2013	PO_POENC	0000214465	3	R0000238834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	3	R0000238834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96	0.00
08/26/2013	PO_POENC	0000214465	2	R0000238834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00	0.00
08/26/2013	PO_POENC	0000214465	2	R0000238834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92	0.00
08/26/2013	PO_POENC	0000214465	1	R0000238834	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-8.88	0.00	0.00
08/26/2013	PO_POENC	0000214465	1	R0000238834	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	9.59	0.00
08/26/2013	REQ_PREENC	0000238834	4		Waxie Sanitary Supply/114564/23504 ENVISION BROWN		0.00	202.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	3		Waxie Sanitary Supply/114564/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	2		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL		0.00	774.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	1		Waxie Sanitary Supply/114564/ROUND SHAPED BOWL BRU		0.00	8.88	0.00	0.00
08/26/2013	REQ_PREENC	0000238834	5		Waxie Sanitary Supply/114564/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697645	5	P0000213653	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	0.00
08/29/2013	AP_VOUCHER	00697645	3	P0000213653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-119.23	0.00
08/29/2013	AP_VOUCHER	00697645	4	P0000213653	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09
08/29/2013	AP_VOUCHER	00697645	4	P0000213653	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00
08/29/2013	AP_VOUCHER	00697645	5	P0000213653	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	268.92
08/29/2013	AP_VOUCHER	00697645	2	P0000213653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88	0.00
08/29/2013	AP_VOUCHER	00697645	3	P0000213653	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	119.23
08/29/2013	AP_VOUCHER	00697645	2	P0000213653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	38.88
08/29/2013	AP_VOUCHER	00697645	1	P0000213653	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89	0.00
08/29/2013	AP_VOUCHER	00697645	1	P0000213653	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00	82.89
09/12/2013	AP_VOUCHER	00700082	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00	7.99
09/12/2013	AP_VOUCHER	00700082	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-7.99	0.00
09/12/2013	AP_VOUCHER	00700082	2	P0000214465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	835.92
09/12/2013	AP_VOUCHER	00700082	2	P0000214465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92	0.00
09/12/2013	AP_VOUCHER	00700082	3	P0000214465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
09/12/2013	AP_VOUCHER	00700082	3	P0000214465	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00
09/12/2013	AP_VOUCHER	00700082	4	P0000214465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	218.16
09/12/2013	AP_VOUCHER	00700082	4	P0000214465	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-218.16	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	00031	4302	0000	01000	7001	2014							
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/12/2013	AP_VOUCHER	00700082	5	P0000214465	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00		0.00	55.08		
09/12/2013	AP_VOUCHER	00700082	5	P0000214465	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00		-55.08	0.00		
09/12/2013	AP_VOUCHER	00700084	1	P0000214464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	643.14		
09/12/2013	AP_VOUCHER	00700084	1	P0000214464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-643.14	0.00		
09/18/2013	REQ_PREENC	0000241294	1		Waxie Sanitary Supply/114564/02000 SCOTT HARD ROLL		0.00	774.00		0.00	0.00		
09/18/2013	REQ_PREENC	0000241294	2		Waxie Sanitary Supply/114564/07006 SCOTT CORELESS		0.00	595.50		0.00	0.00		
09/19/2013	PO_POENC	0000216482	1	R0000241294	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		835.92	0.00		
09/19/2013	PO_POENC	0000216482	1	R0000241294	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00		0.00	0.00		
09/19/2013	PO_POENC	0000216482	2	R0000241294	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		643.14	0.00		
09/19/2013	PO_POENC	0000216482	2	R0000241294	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50		0.00	0.00		
09/20/2013	AP_VOUCHER	00701715	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00		0.00	1.60		
09/20/2013	AP_VOUCHER	00701715	1	P0000214465	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00		-1.60	0.00		
09/25/2013	REQ_PREENC	0000241987	1		Waxie Sanitary Supply/114564/7570-L2 RM CASTER PLA		0.00	62.88		0.00	0.00		
09/25/2013	REQ_PREENC	0000241987	2		Waxie Sanitary Supply/114564/SOLSTA 243 WAXIE-GREE		0.00	51.00		0.00	0.00		
09/25/2013	REQ_PREENC	0000241987	3		Waxie Sanitary Supply/114564/WAXIE BLUE WONDER JAN		0.00	96.60		0.00	0.00		
09/25/2013	REQ_PREENC	0000241987	4		Waxie Sanitary Supply/114564/398 SILVER DUCT TAPE		0.00	9.30		0.00	0.00		
09/25/2013	REQ_PREENC	0000241987	5		Waxie Sanitary Supply/114564/8060 LEATHER DRIVERS		0.00	74.40		0.00	0.00		
09/25/2013	REQ_PREENC	0000241987	6		Waxie Sanitary Supply/114564/226-3 YELLOW MOP BUCK		0.00	116.00		0.00	0.00		
09/26/2013	PO_POENC	0000216964	1	R0000241987	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00		67.91	0.00		
09/26/2013	PO_POENC	0000216964	1	R0000241987	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-62.88		0.00	0.00		
09/26/2013	PO_POENC	0000216964	2	R0000241987	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00		55.08	0.00		
09/26/2013	PO_POENC	0000216964	2	R0000241987	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-51.00		0.00	0.00		
09/26/2013	PO_POENC	0000216964	3	R0000241987	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		104.33	0.00		
09/26/2013	PO_POENC	0000216964	4	R0000241987	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00		10.04	0.00		
09/26/2013	PO_POENC	0000216964	4	R0000241987	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30		0.00	0.00		
09/26/2013	PO_POENC	0000216964	5	R0000241987	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00		80.35	0.00		
09/26/2013	PO_POENC	0000216964	3	R0000241987	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60		0.00	0.00		
09/26/2013	PO_POENC	0000216964	5	R0000241987	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-74.40		0.00	0.00		
09/26/2013	PO_POENC	0000216964	6	R0000241987	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00		125.28	0.00		
09/26/2013	PO_POENC	0000216964	6	R0000241987	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-116.00		0.00	0.00		
Number of Transactions 153							Totals	-4,588.19	0.00	-516.00	-484.50	5,588.69	
Number of Transactions 153							Class	Totals 0000s	-4,588.19	0.00	-516.00	-484.50	5,588.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0342	00031	4302	0000	01000	7001	2014					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 153					Resource	Totals 00031	-4,588.19	0.00	-516.00	-484.50	5,588.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	00091	1251	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	188		08/26/2013/Transfer appropriations within Library		1,158.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	188		08/26/2013/Transfer appropriations within Library		-1,158.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	188		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,158.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,158.00	1,158.00	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>					
0342	00091	3101	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	189		08/26/2013/Transfer appropriations within Library		98.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	189		08/26/2013/Transfer appropriations within Library		-98.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	189		09/12/2013/Correcting Entry to BTJ #297102 & 29768		98.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		98.00	98.00	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>					
0342	00091	3301	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	190		08/26/2013/Transfer appropriations within Library		19.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	190		08/26/2013/Transfer appropriations within Library		-19.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	190		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		19.00	19.00	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>					
0342	00091	3501	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0342	00091	3501	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	191		08/26/2013/Transfer appropriations within Library		21.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	191		08/26/2013/Transfer appropriations within Library		-21.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	191		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00	0.00	0.00		
Number of Transactions 3							Totals	21.00	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>					
0342	00091	3601	0000	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	192		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	192		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	192		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00	0.00	0.00		
Number of Transactions 3							Totals	33.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,329.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,329.00	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>					
0342	05100	2251	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	606		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	609	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,178.24		
09/27/2013	GL_JOURNAL	PAY0298784	5056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	487.97		
10/08/2013	GL_JOURNAL	PAY0299357	1826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	163.08		
Number of Transactions 4							Totals	-1,829.29	0.00	1,829.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	05100	3302	8100	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center 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
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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>				
0342	05100	3302	8100	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	607		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2246	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	90.14	
09/27/2013	GL_JOURNAL	PAY0298784	15691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.34	
10/08/2013	GL_JOURNAL	PAY0299357	5914	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	12.46	
Number of Transactions 4							Totals	-139.94	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>				
0342	05100	3502	8100	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	608		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3184	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4216	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3850	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.59	
09/27/2013	GL_JOURNAL	PAY0298784	32511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.25	
10/08/2013	GL_JOURNAL	PAY0299357	8156	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7382	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7383	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	6197	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	6198	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.08	
Number of Transactions 10							Totals	-0.91	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>				
0342	05100	3602	8100	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	772		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4216	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.58	
10/18/2013	GL_JOURNAL	PWC0299904	7382	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.65	
10/18/2013	GL_JOURNAL	PWC0299904	7383	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	13.91	
Number of Transactions 4							Totals	-52.14	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 22						Class	Totals 8000s	-2,022.28	0.00	0.00	0.00	2,022.28
Number of Transactions 22						Resource	Totals 05100	-2,022.28	0.00	0.00	0.00	2,022.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	08000	1157	1110	01000	0000	2014	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	97	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	4,370.66		
Number of Transactions 1						Totals	-4,370.66	0.00	0.00	0.00	4,370.66	
Number of Transactions 1						Class	Totals 1000s	-4,370.66	0.00	0.00	0.00	4,370.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	08000	1240	0000	01000	0000	2014	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 1240 - Nurse Fund 01000 - General Fund					
09/20/2013	GL_BD_JRNL	0000298493	193		09/20/2013/Transfer of appropriations for recissio	-14,680.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,535.77		
Number of Transactions 2						Totals	-16,215.77	-14,680.00	0.00	0.00	1,535.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	08000	2251	0000	01000	0000	2014	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	1824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	190.27		
10/10/2013	GL_JOURNAL	0000299467	1	3132660	09/30/2013/Transfer salary expense for La Jolla H	0.00	0.00	0.00	0.00	-190.27		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	-16,215.77	-14,680.00	0.00	0.00	1,535.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	08000	2251	1110	01000	0000	2014	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
	0342	08000	2251	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/10/2013	GL_JOURNAL	0000299467	4	3132660	09/30/2013/Transfer salary expense for	La Jolla H	0.00	0.00	0.00	190.27
Number of Transactions 1						Totals	-190.27	0.00	0.00	190.27
Number of Transactions 1						Class	Totals 1000s	-190.27	0.00	190.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	08000	3101	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298493	184		09/20/2013/Transfer of appropriations for recissio	-1,211.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	126.70
Number of Transactions 2						Totals	-1,337.70	-1,211.00	0.00	126.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	08000	3301	0000	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298493	185		09/20/2013/Transfer of appropriations for recissio	-213.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22.30
Number of Transactions 2						Totals	-235.30	-213.00	0.00	22.30
Number of Transactions 4						Class	Totals 0000s	-1,573.00	-1,424.00	149.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	08000	3301	1110	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	334.35
Number of Transactions 1						Totals	-334.35	0.00	0.00	334.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 1						-334.35	0.00	0.00	0.00	334.35
Class Totals 1000s						-334.35	0.00	0.00	0.00	334.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3302	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5908	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.56
10/10/2013	GL_JOURNAL	0000299467	2	3132660	09/30/2013/Transfer salary expense for La Jolla H		0.00	0.00	0.00	-14.56
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3302	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/10/2013	GL_JOURNAL	0000299467	5	3132660	09/30/2013/Transfer salary expense for La Jolla H		0.00	0.00	0.00	14.56
Number of Transactions 1						-14.56	0.00	0.00	0.00	14.56
Class Totals						-14.56	0.00	0.00	0.00	14.56
Number of Transactions 1						-14.56	0.00	0.00	0.00	14.56
Class Totals 1000s						-14.56	0.00	0.00	0.00	14.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3421	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	186		09/20/2013/Transfer of appropriations for recissio		-26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						-28.57	-26.00	0.00	0.00	2.57
Class Totals						-28.57	-26.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3441	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	187		09/20/2013/Transfer of appropriations for recissio		-193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0342	08000	3441	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -214.43 -193.00 0.00 0.00 21.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3461	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/20/2013	GL_BD_JRNL	0000298493	188		09/20/2013/Transfer of appropriations for recissio	-2,634.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	440.18

Number of Transactions 2 Totals -3,074.18 -2,634.00 0.00 0.00 440.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3501	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/20/2013	GL_BD_JRNL	0000298493	189		09/20/2013/Transfer of appropriations for recissio	-161.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	3176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299907	2701	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.77

Number of Transactions 4 Totals -161.77 -161.00 0.00 0.00 0.77

Number of Transactions 10 Class Totals 0000s -3,478.95 -3,014.00 0.00 0.00 464.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3501	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/08/2013	GL_JOURNAL	PAY0299357	7091	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	2.18
10/18/2013	GL_JOURNAL	PUE0299906	3177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	PUE0299907	2702	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.18

Number of Transactions 3 Totals -2.19 0.00 0.00 0.00 2.19

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Class Totals 1000s	-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3502	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8150	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/10/2013	GL_JOURNAL	0000299467	3	3132660	09/30/2013/Transfer salary expense for La Jolla H		0.00	0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299906	7384	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	6199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01
Number of Transactions 4						Class Totals 0000s	-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>				
0342	08000	3502	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/10/2013	GL_JOURNAL	0000299467	6	3132660	09/30/2013/Transfer salary expense for La Jolla H		0.00	0.00	0.00	0.09
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09
Number of Transactions 1						Class Totals 1000s	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	08000	3601	0000	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	190		09/20/2013/Transfer of appropriations for recissio		-382.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.77
Number of Transactions 2						Totals	-425.77	-382.00	0.00	43.77
Number of Transactions 2						Class Totals 0000s	-425.77	-382.00	0.00	43.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0342	08000	3601	1110	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	242			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3177	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	124.56
Number of Transactions 2						Totals		-124.56	0.00	0.00	124.56
Number of Transactions 2						Class		-124.56	0.00	0.00	124.56
Number of Transactions 2						Totals 1000s		-124.56	0.00	0.00	124.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3602	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	243			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7384	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.42
Number of Transactions 2						Totals		-5.42	0.00	0.00	5.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3701	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	191			09/20/2013/Transfer of appropriations for recissio		-115.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1640	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.07
Number of Transactions 2						Totals		-127.07	-115.00	0.00	12.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	08000	3985	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	192			09/20/2013/Transfer of appropriations for recissio		-23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34843	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 2						Totals		-25.00	-23.00	0.00	2.00

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		
Number of Transactions 6							Class	Totals 0000s	-157.49	-138.00	0.00	0.00	19.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	08000	4301	1110	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	372		09/18/2013/Transfer of appropriations for ABS depo			18.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	151		09/20/2013/Transfer of appropriations for 08000 ca			36,302.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	36,320.00	36,320.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	36,320.00	36,320.00	0.00	0.00	0.00
Number of Transactions 44							Resource	Totals 08000	9,432.33	16,682.00	0.00	0.00	7,249.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	08900	5621	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 08900 - La Jolla High Pool Lease Account 5621 - Rental of Facilities Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000192099	1	No REQ.	COGGAN FAM-001/Term PO Rental of swimming pool for			0.00	0.00	-773.00	0.00		
07/16/2013	PO_POENC	0000192099	1	No REQ.	COGGAN FAM-001/Term PO Rental of swimming pool for			0.00	0.00	0.00	0.00		
08/29/2013	PO_POENC	0000214834	1	R0000235296	COGGAN FAM-001/Term Purchase Order for the Rental			0.00	-108,560.00	0.00	0.00		
08/29/2013	PO_POENC	0000214834	1	R0000235296	COGGAN FAM-001/Term Purchase Order for the Rental			0.00	0.00	108,560.00	0.00		
08/30/2013	AP_VOUCHER	00697990	1	P0000214834	COGGAN FAM-001/Term Purchase Order for the Re			0.00	0.00	0.00	26,540.50		
08/30/2013	AP_VOUCHER	00697990	1	P0000214834	COGGAN FAM-001/Term Purchase Order for the Re			0.00	0.00	-26,540.50	0.00		
Number of Transactions 6							Totals	773.00	0.00	-108,560.00	81,246.50	26,540.50	
Number of Transactions 6							Class	Totals 0000s	773.00	0.00	-108,560.00	81,246.50	26,540.50
Number of Transactions 6							Resource	Totals 08900	773.00	0.00	-108,560.00	81,246.50	26,540.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0342	31850	2455	0000	01000	0000	2014							
DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund													

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

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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>				
	0342	31850	2455	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	19		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	9		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 31850	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>				
	0342	33100	2101	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	33100	2104	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	33100	2151	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1492	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	0.00	60.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0342	33100	3202	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
Number of Transactions 1					Totals		-284.89	0.00	0.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3202	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1					Totals		-185.99	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3302	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.47
Number of Transactions 1					Totals		-190.47	0.00	0.00	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3302	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
10/08/2013	GL_JOURNAL	PAY0299357	5912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.61
Number of Transactions 2					Totals		-128.96	0.00	0.00	128.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3431	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19758	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0342	33100	3431	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19760	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>				
0342	33100	3451	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3451	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23660	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3471	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3471	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3502	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	7385	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	6200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
Number of Transactions 3						Totals	-1.24	0.00	0.00	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3502	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/08/2013	GL_JOURNAL	PAY0299357	8154	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7387	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	6201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	6202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6						Totals	-0.84	0.00	0.00	0.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3602	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.96
Number of Transactions 1						Totals	-70.96	0.00	0.00	70.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	33100	3602	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
10/18/2013	GL_JOURNAL	PWC0299904	7386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
Number of Transactions 2						Totals	-48.05	0.00	0.00	48.05

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 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>				
	0342	33100	3702	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3854	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69	
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	33100	3702	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3855	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.67	
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	33100	3995	5750	01000	4216	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36628	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	33100	3995	5770	01000	4262	2014				
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 30						Class	Totals 5000s	-8,028.25	0.00	0.00	8,028.25
Number of Transactions 30						Resource	Totals 33100	-8,028.25	0.00	0.00	8,028.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	40352	1309	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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>				
	0342	40352	1309	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	452		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	453		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>				
	0342	40352	3101	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	454		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	40352	3301	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	455		08/14/2013/Transfer appropriations in Title II VP		-678.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-678.00	-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>				
	0342	40352	3421	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	456		08/14/2013/Transfer appropriations in Title II VP		-65.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-65.00	-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>				
	0342	40352	3441	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	457		08/14/2013/Transfer appropriations in Title II VP		-482.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-482.00	-482.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	40352	3461	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	458		08/14/2013/Transfer appropriations in Title II VP		-6,585.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-6,585.00	-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>				
	0342	40352	3501	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	459		08/14/2013/Transfer appropriations in Title II VP		-515.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-515.00	-515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	40352	3601	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	460		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>				
	0342	40352	3701	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	461		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>				
	0342	40352	3985	0000	01000	0000	2014				
	DeptID 0342 - La Jolla High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	462		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	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>						
0342	53100	2201	0000	13000	7001	2014						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,256.36	
09/27/2013	GL_JOURNAL	PAY0298784	4558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,316.18	
Number of Transactions 2						Totals	-2,572.54	0.00	0.00	0.00	2,572.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	53100	3202	0000	13000	7001	2014						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		143.76	
09/27/2013	GL_JOURNAL	PAY0298784	10715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		150.60	
Number of Transactions 2						Totals	-294.36	0.00	0.00	0.00	294.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	53100	3302	0000	13000	7001	2014						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		96.12	
09/27/2013	GL_JOURNAL	PAY0298784	15692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		100.68	
Number of Transactions 2						Totals	-196.80	0.00	0.00	0.00	196.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0342	53100	3431	0000	13000	7001	2014						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.40	
Number of Transactions 1						Totals	-5.40	0.00	0.00	0.00	5.40	

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

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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>					
	0342	53100	3451	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23662	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.15	
Number of Transactions 1						Totals		-30.15	0.00	0.00	0.00	30.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3471	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27547	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	342.69	
Number of Transactions 1						Totals		-342.69	0.00	0.00	0.00	342.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3502	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15307	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297667	4217	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297669	3851	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62	
09/27/2013	GL_JOURNAL	PAY0298784	32512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299906	7388	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299907	6203	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.66	
Number of Transactions 6						Totals		-1.29	0.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3602	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4217	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.81	
10/18/2013	GL_JOURNAL	PWC0299904	7388	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	37.51	
Number of Transactions 2						Totals		-73.32	0.00	0.00	0.00	73.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3702	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											

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

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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>					
	0342	53100	3702	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	261			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3098	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3856	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	53100	3995	0000	13000	7001	2014					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clssfnd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36632	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
Number of Transactions 1							Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 21							Class	Totals 0000s	-3,518.61	0.00	0.00	3,518.61
Number of Transactions 21							Resource	Totals 53100	-3,518.61	0.00	0.00	3,518.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0342	65000	4301	5770	01000	4262	2014					
	DeptID 0342 - La Jolla High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	255			08/08/2013/Transfer of appropriations in Resource		-500.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	491			08/08/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65000	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	1107	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,651.74
Number of Transactions 1						Totals	-5,651.74	0.00	0.00	5,651.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	1107	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25,104.80
09/27/2013	GL_JOURNAL	PAY0298784	760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33,362.07
10/18/2013	GL_JOURNAL	0000299909	20851	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39
10/18/2013	GL_JOURNAL	0000299909	6962	107548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.92
10/18/2013	GL_JOURNAL	0000299909	20544	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	13522	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 6						Totals	-60,298.88	0.00	0.00	60,298.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	1162	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	902		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1969	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	631	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	2101	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	3513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,089.27
Number of Transactions 1						Totals	-7,089.27	0.00	0.00	7,089.27

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 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>			
	0342	65003	2112	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,691.71
Number of Transactions 1						Totals	-1,691.71	0.00	0.00	1,691.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	2151	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1493	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	186.62
Number of Transactions 1						Totals	-186.62	0.00	0.00	186.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	2165	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	903		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	922.20
10/08/2013	GL_JOURNAL	PAY0299357	1727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	922.20
Number of Transactions 3						Totals	-1,844.40	0.00	0.00	1,844.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3101	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.27
Number of Transactions 1						Totals	-466.27	0.00	0.00	466.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3101	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,636.99
09/27/2013	GL_JOURNAL	PAY0298784	8385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,313.55
10/08/2013	GL_JOURNAL	PAY0299357	3216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33

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

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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>			
0342	65003	3101	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13523	113614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	6963	107548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.94
10/18/2013	GL_JOURNAL	0000299909	20545	119768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	20852	119974	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.21
Number of Transactions 7					Totals	-4,113.02	0.00	0.00	4,113.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	65003	3201	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	602.14
09/27/2013	GL_JOURNAL	PAY0298784	9284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	624.34
Number of Transactions 2					Totals	-1,226.48	0.00	0.00	1,226.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	65003	3202	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	299.09
10/08/2013	GL_JOURNAL	PAY0299357	3828	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	105.52
Number of Transactions 2					Totals	-404.61	0.00	0.00	404.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	65003	3202	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	811.15
10/08/2013	GL_JOURNAL	PAY0299357	3829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.89
Number of Transactions 2					Totals	-818.04	0.00	0.00	818.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0342	65003	3301	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>			
	0342	65003	3301	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.96
Number of Transactions 1						Totals	-81.96	0.00	0.00	81.96

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>			
	0342	65003	3301	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.36
09/27/2013	GL_JOURNAL	PAY0298784	13279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	723.82
10/08/2013	GL_JOURNAL	PAY0299357	4845	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.49
10/18/2013	GL_JOURNAL	0000299909	20853	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	20546	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	13524	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	6964	107548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
Number of Transactions 7						Totals	-1,357.24	0.00	0.00	1,357.24

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>			
	0342	65003	3302	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.96
10/08/2013	GL_JOURNAL	PAY0299357	5911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	70.55
Number of Transactions 2						Totals	-270.51	0.00	0.00	270.51

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>			
	0342	65003	3302	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.32
10/08/2013	GL_JOURNAL	PAY0299357	5913	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.26
Number of Transactions 2						Totals	-556.58	0.00	0.00	556.58

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

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>			
	0342	65003	3421	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17999	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>			
	0342	65003	3421	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
Number of Transactions 1						Totals	-64.30	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3431	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19759	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>			
	0342	65003	3431	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3441	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0342	65003	3441	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3451	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3451	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3461	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3461	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,487.47
Number of Transactions 1						Totals	-5,487.47	0.00	0.00	5,487.47

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

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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>			
0342	65003	3471	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27544	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>			
0342	65003	3471	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-4,212.63	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>			
0342	65003	3501	5750	01000	4216	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2703	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-2.83	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>			
0342	65003	3501	5770	01000	4262	2014			
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1644	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	30078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7094	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20854	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20547	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6965	107548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0342	65003	3501	5770	01000	4262	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	13525	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2704	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-16.75
10/18/2013	GL_JOURNAL	PUE0299907	2705	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14
Number of Transactions 14							Totals	-30.37	0.00	0.00	30.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3502	5750	01000	4216	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.31
10/08/2013	GL_JOURNAL	PAY0299357	8153	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	7390	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7389	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	6204	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.31
10/18/2013	GL_JOURNAL	PUE0299907	6205	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.46
Number of Transactions 7							Totals	-1.77	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3502	5770	01000	4262	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.57
10/08/2013	GL_JOURNAL	PAY0299357	8155	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	7393	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.54
10/18/2013	GL_JOURNAL	PUE0299906	7392	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	6206	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.57
10/18/2013	GL_JOURNAL	PUE0299907	6207	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.09
Number of Transactions 6							Totals	-3.63	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	65003	3601	5750	01000	4216	2014					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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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>			
	0342	65003	3601	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	3178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.07
Number of Transactions 1						Totals	-161.07	0.00	0.00	161.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3601	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	715.49
10/18/2013	GL_JOURNAL	0000299909	20548	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	20855	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	13526	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	6966	107548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	PWC0299904	3179	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	3181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	950.82
10/18/2013	GL_JOURNAL	PWC0299904	3180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 8						Totals	-1,730.27	0.00	0.00	1,730.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3602	5750	01000	4216	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.21
10/18/2013	GL_JOURNAL	PWC0299904	7390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	7389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
Number of Transactions 3						Totals	-100.77	0.00	0.00	100.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	65003	3602	5770	01000	4262	2014			
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7393	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	202.04
10/18/2013	GL_JOURNAL	PWC0299904	7392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.32

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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3602	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-207.36	0.00	0.00	207.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3701	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1641	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.42
Number of Transactions 1						Totals	-44.42	0.00	0.00	44.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3701	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1472	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	197.32
10/18/2013	GL_JOURNAL	PRM0299905	1642	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	262.23
10/18/2013	GL_JOURNAL	0000299909	6967	107548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	13527	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	20856	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	20549	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 6						Totals	-473.95	0.00	0.00	473.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3702	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3857	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.90
Number of Transactions 1						Totals	-5.90	0.00	0.00	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3702	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3858	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0342	65003	3702	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-24.74	0.00	0.00	24.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3802	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	202		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3802	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	203		08/08/2013/Transfer of appropriations out of accou		-873.00	0.00	0.00	
Number of Transactions 1						Totals	-873.00	-873.00	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>				
0342	65003	3985	5750	01000	4216	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.35	0.00	0.00	7.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	65003	3985	5770	01000	4262	2014				
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20550	119768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20857	119974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13528	113614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6968	107548	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	65003	3985	5770	01000	4262	2014						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 5							Totals	-52.94	0.00	0.00	0.00	52.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	65003	3995	5750	01000	4216	2014						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05		
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	65003	3995	5770	01000	4262	2014						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.82		
Number of Transactions 1							Totals	-7.82	0.00	0.00	0.00	7.82	
Number of Transactions 117							Class	Totals 5000s	-103,524.22	-1,208.00	0.00	0.00	102,316.22
Number of Transactions 117							Resource	Totals 65003	-103,524.22	-1,208.00	0.00	0.00	102,316.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	70900	1107	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,650.59		
Number of Transactions 1							Totals	-1,650.59	0.00	0.00	0.00	1,650.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0342	70900	3101	1110	01000	0000	2014						
	DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70900	3101	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.17
Number of Transactions 1					Totals		-136.17	0.00	0.00	136.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70900	3301	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.02
Number of Transactions 1					Totals		-24.02	0.00	0.00	24.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70900	3421	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70900	3441	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0342	70900	3461	1110	01000	0000	2014				
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	311.20
Number of Transactions 1					Totals		-311.20	0.00	0.00	311.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0342	70900	3501	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2706	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.83	0.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	70900	3601	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-47.04	0.00	0.00	47.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	70900	3701	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1643	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12.97	0.00	0.00	12.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0342	70900	3985	1110	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 12						Class	Totals 1000s	-2,208.97	0.00	0.00	2,208.97
Number of Transactions 12						Resource	Totals 70900	-2,208.97	0.00	0.00	2,208.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0342	70910	1107	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,468.76
Number of Transactions 1						Totals	-4,468.76	0.00	0.00	4,468.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	1157	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	98	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.98
Number of Transactions 1						Totals	-411.98	0.00	0.00	411.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	1162	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	629	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.38
Number of Transactions 1						Totals	-47.38	0.00	0.00	47.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	3101	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.67
10/08/2013	GL_JOURNAL	PAY0299357	3214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-372.58	0.00	0.00	372.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0342	70910	3301	4760	01000	0000	2014			
	DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.94
10/08/2013	GL_JOURNAL	PAY0299357	4843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
0342	70910	3301	4760	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-71.60	0.00	0.00	0.00	71.60	
0342	70910	3421	4760	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.30
Number of Transactions 1					Totals	-8.30	0.00	0.00	0.00	8.30	
0342	70910	3441	4760	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21899	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69.11
Number of Transactions 1					Totals	-69.11	0.00	0.00	0.00	69.11	
0342	70910	3461	4760	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,057.94
Number of Transactions 1					Totals	-1,057.94	0.00	0.00	0.00	1,057.94	
0342	70910	3501	4760	01000	0000	2014					
DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30075	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.24
10/08/2013	GL_JOURNAL	PAY0299357	7092	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	3185	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	3184	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	3183	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2707	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.24

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

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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>					
		0342	70910	3501	4760	01000	0000	2014					
		DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PUE0299907	2708	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22		
	Number of Transactions 7						Totals	-2.46	0.00	0.00	0.00	2.46	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0342	70910	3601	4760	01000	0000	2014					
		DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PWC0299904	3185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	127.36		
	10/18/2013	GL_JOURNAL	PWC0299904	3184	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74		
	10/18/2013	GL_JOURNAL	PWC0299904	3183	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.35		
	Number of Transactions 3						Totals	-140.45	0.00	0.00	0.00	140.45	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0342	70910	3701	4760	01000	0000	2014					
		DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	1644	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.12		
	Number of Transactions 1						Totals	-35.12	0.00	0.00	0.00	35.12	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0342	70910	3985	4760	01000	0000	2014					
		DeptID 0342 - La Jolla High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	34847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.80		
	Number of Transactions 1						Totals	-5.80	0.00	0.00	0.00	5.80	
	Number of Transactions 22						Class	Totals 4000s	-6,691.48	0.00	0.00	0.00	6,691.48
	Number of Transactions 22						Resource	Totals 70910	-6,691.48	0.00	0.00	0.00	6,691.48

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 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>				
	0342	70912	1107	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,494.76
Number of Transactions 1						Totals		-3,494.76	0.00	0.00	3,494.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	1162	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	630	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	83.08
Number of Transactions 1						Totals		-83.08	0.00	0.00	83.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	3101	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	288.32
10/08/2013	GL_JOURNAL	PAY0299357	3215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	6.85
Number of Transactions 2						Totals		-295.17	0.00	0.00	295.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	3301	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	50.68
10/08/2013	GL_JOURNAL	PAY0299357	4844	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.21
Number of Transactions 2						Totals		-51.89	0.00	0.00	51.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	3421	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.78

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 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>			
0342	70912	3421	4760	01000	9101	2014			
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals					-7.78	0.00	0.00	0.00	7.78
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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>			
0342	70912	3441	4760	01000	9101	2014			
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	21900	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.82
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Number of Transactions	1	Totals					-64.82	0.00	0.00	0.00	64.82
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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>			
0342	70912	3461	4760	01000	9101	2014			
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	25794	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,036.66
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Number of Transactions	1	Totals					-1,036.66	0.00	0.00	0.00	1,036.66
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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>			
0342	70912	3501	4760	01000	9101	2014			
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	30076	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.75
10/08/2013	GL_JOURNAL	PAY0299357	7093	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3187	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	PUE0299906	3186	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2709	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.75
10/18/2013	GL_JOURNAL	PUE0299907	2710	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.04

Number of Transactions	6	Totals					-1.79	0.00	0.00	0.00	1.79
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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>			
0342	70912	3601	4760	01000	9101	2014			
DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	3187	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	99.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 02/06/2014
Run Time 10:39:52

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>				
	0342	70912	3601	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.37
Number of Transactions 2						Totals	-101.97	0.00	0.00	0.00	101.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	3701	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1645	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	27.47
Number of Transactions 1						Totals	-27.47	0.00	0.00	0.00	27.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0342	70912	3985	4760	01000	9101	2014				
	DeptID 0342 - La Jolla High Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	0.00	4.54
Number of Transactions 19						Class	Totals 4000s	-5,169.93	0.00	0.00	5,169.93
Number of Transactions 19						Resource	Totals 70912	-5,169.93	0.00	0.00	5,169.93
Number of Transactions 1,190						DeptID	Totals 0342	-736,776.31	394,573.00	-109,076.00	1,163,605.01
Number of Transactions 1,190						Report	Totals	-736,776.31	394,573.00	-109,076.00	1,163,605.01

End of Report