

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 = '0349' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	938.82	
Number of Transactions 1						Totals	-938.82	0.00	0.00	938.82	
<p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	2309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,463.79	
10/08/2013	GL_JOURNAL	PAY0299357	1123	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,809.46	
10/21/2013	GL_JOURNAL	0000299950	11738	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-7.03	
Number of Transactions 3						Totals	-4,266.22	0.00	0.00	4,266.22	
Number of Transactions 4						Class	Totals 1000s	-5,205.04	0.00	0.00	5,205.04
<p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>											
09/27/2013	GL_BD_JRNL	0000298785	928		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	1192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-411.99	0.00	0.00	411.99	
<p>DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	5058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.42	
10/08/2013	GL_JOURNAL	PAY0299357	1830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	124.02	
Number of Transactions 2						Totals	-335.44	0.00	0.00	335.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0349	00000	2267	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	123.76
Number of Transactions 1						Totals	-123.76	0.00	0.00	123.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00000	2286	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	627		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	750	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	650.19
09/27/2013	GL_JOURNAL	PAY0298784	5221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	556.77
10/08/2013	GL_JOURNAL	PAY0299357	2054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	269.04
Number of Transactions 4						Totals	-1,476.00	0.00	0.00	1,476.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00000	2451	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.68
10/08/2013	GL_JOURNAL	PAY0299357	2134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	143.05
Number of Transactions 2						Totals	-338.73	0.00	0.00	338.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00000	2455	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	929		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.12
Number of Transactions 2						Totals	-277.12	0.00	0.00	277.12
Number of Transactions 14						Class Totals 0000s	-2,963.04	0.00	0.00	2,963.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0349	00000	3101	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	191.93	
10/08/2013	GL_JOURNAL	PAY0299357	3235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	149.28	
10/21/2013	GL_JOURNAL	0000299950	11739	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	-0.58	
Number of Transactions 3							Totals	-340.63	0.00	0.00	340.63	
Number of Transactions 3							Class	Totals 1000s	-340.63	0.00	0.00	340.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3202	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	628		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1446	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	74.39	
09/27/2013	GL_JOURNAL	PAY0298784	10743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	PAY0298784	10745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.05	
10/08/2013	GL_JOURNAL	PAY0299357	3835	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	30.78	
Number of Transactions 5							Totals	-143.90	0.00	0.00	143.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3301	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	930		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.98	
10/08/2013	GL_JOURNAL	PAY0299357	4865	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.99	
Number of Transactions 3							Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 8							Class	Totals 0000s	-149.87	0.00	0.00	149.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00000	3301	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	3301	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.72		
10/08/2013	GL_JOURNAL	PAY0299357	4867	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	98.06		
10/21/2013	GL_JOURNAL	0000299950	11740	142757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.10		
Number of Transactions 3						Totals	-133.68	0.00	0.00	133.68	
Number of Transactions 3						Class	Totals 1000s	-133.68	0.00	0.00	133.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	3302	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	629		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2254	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	49.74		
09/27/2013	GL_JOURNAL	PAY0298784	15724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.17		
09/27/2013	GL_JOURNAL	PAY0298784	15726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.59		
09/27/2013	GL_JOURNAL	PAY0298784	15729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.18		
10/08/2013	GL_JOURNAL	PAY0299357	5926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.59		
10/08/2013	GL_JOURNAL	PAY0299357	5928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.58		
10/08/2013	GL_JOURNAL	PAY0299357	5929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.49		
10/08/2013	GL_JOURNAL	PAY0299357	5930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.48		
Number of Transactions 9						Totals	-191.82	0.00	0.00	191.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	3501	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	931		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.14		
10/08/2013	GL_JOURNAL	PAY0299357	7114	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	3259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	3260	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2771	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2772	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3501	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21
Number of Transactions 16						Class	Totals 0000s	-192.03	0.00	192.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/08/2013	GL_JOURNAL	PAY0299357	7116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	3256	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	3257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	3258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	2769	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
10/18/2013	GL_JOURNAL	PUE0299907	2770	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
Number of Transactions 7						Totals	-2.60	0.00	0.00	2.60
Number of Transactions 7						Class	Totals 1000s	-2.60	0.00	2.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	630		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3192	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	4266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	3887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	32544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
09/27/2013	GL_JOURNAL	PAY0298784	32546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
09/27/2013	GL_JOURNAL	PAY0298784	32549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
10/08/2013	GL_JOURNAL	PAY0299357	8168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	8170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	8171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	00000	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8172	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	7449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	7452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	7453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7454	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	7455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	6247	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24
10/18/2013	GL_JOURNAL	PUE0299907	6248	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	6249	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	6250	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	6251	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299907	6252	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	6253	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 26						Totals	-1.28	0.00	0.00	1.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00000	3601	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	250		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3259	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	3260	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 3						Totals	-11.74	0.00	0.00	11.74

Number of Transactions 29						Class	Totals 0000s	-13.02	0.00	0.00	13.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00000	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0349	00000	3601	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3257	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.57
10/18/2013	GL_JOURNAL	PWC0299904	3258	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.22
10/21/2013	GL_JOURNAL	0000299950	11741	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.20
Number of Transactions 4						Totals	-148.35	0.00	0.00	148.35

Number of Transactions 4 Class Totals 1000s -148.35 0.00 0.00 0.00 148.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00000	3602	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	803		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.53
10/18/2013	GL_BD_JRNL	0000299908	251		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.08
10/18/2013	GL_JOURNAL	PWC0299904	7449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.58
10/18/2013	GL_JOURNAL	PWC0299904	7450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.90
10/18/2013	GL_JOURNAL	PWC0299904	7451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.67
10/18/2013	GL_JOURNAL	PWC0299904	7452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.87
10/18/2013	GL_JOURNAL	PWC0299904	7453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.53
10/18/2013	GL_JOURNAL	PWC0299904	7454	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.03
10/18/2013	GL_JOURNAL	PWC0299904	7455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.53
Number of Transactions 11						Totals	-72.72	0.00	0.00	72.72

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>			
	0349	00000	4301	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	7		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	76	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	32.25
Number of Transactions 2						Totals	-32.25	0.00	0.00	32.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13							Class	Totals 0000s	-104.97	0.00	0.00	0.00	104.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00000	4301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	-10.79	0.00		
07/08/2013	PO_POENC	0000211486	2	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	10.79	0.00		
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	0.00	0.00	172.78	0.00		
07/08/2013	PO_POENC	0000211486	1	R0000235867	OFFICE DEPOT/Microsoft(R) Wireless Comfort Desktop		0.00	0.00	0.00	-172.78	0.00		
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	3.88	0.00		
07/08/2013	PO_POENC	0000211486	3	R0000235867	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	-3.88	0.00		
07/08/2013	REQ_PREENC	0000235867	3		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	-3.59	0.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235867	3		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	3.59	0.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235867	2		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	-9.99	0.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235867	2		Office Depot/105040/Sharpie(R) Permanent Fine-Poin		0.00	9.99	0.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235867	1		Office Depot/105040/Microsoft(R) Wireless Comfort		0.00	-159.98	0.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235867	1		Office Depot/105040/Microsoft(R) Wireless Comfort		0.00	159.98	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208475	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208475	2	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	-195.96	0.00		
07/16/2013	PO_POENC	0000209334	3	No REQ.	OFFICE DEPOT/M-Edge(TM) Incline Jacket Covers For		0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000209334	3	No REQ.	OFFICE DEPOT/M-Edge(TM) Incline Jacket Covers For		0.00	0.00	0.00	-53.99	0.00		
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H		0.00	0.00	0.00	277.98	0.00		
07/29/2013	PO_POENC	0000212597	1	R0000237134	OFFICE DEPOT/Bush Components Managers Desk 29 7/8H		0.00	0.00	0.00	-277.98	0.00		
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H		0.00	0.00	0.00	97.19	0.00		
07/29/2013	PO_POENC	0000212597	2	R0000237134	OFFICE DEPOT/Mobile Computer Station Desk 29 1/2H		0.00	0.00	0.00	-97.19	0.00		
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile		0.00	0.00	0.00	615.59	0.00		
07/29/2013	PO_POENC	0000212597	3	R0000237134	OFFICE DEPOT/Safco(R) 80 Recycled Executive Mobile		0.00	0.00	0.00	-615.59	0.00		
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-		0.00	0.00	0.00	140.39	0.00		
07/29/2013	PO_POENC	0000212597	4	R0000237134	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540 All-in-		0.00	0.00	0.00	-140.39	0.00		
07/29/2013	REQ_PREENC	0000237134	4		Office Depot/105040/Epson(R) WorkForce(R) WF-2540		0.00	-129.99	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	4		Office Depot/105040/Epson(R) WorkForce(R) WF-2540		0.00	129.99	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	1		Office Depot/105040/Bush Components Managers Desk		0.00	-257.39	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	1		Office Depot/105040/Bush Components Managers Desk		0.00	257.39	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	3		Office Depot/105040/Safco(R) 80 Recycled Executive		0.00	-569.99	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	3		Office Depot/105040/Safco(R) 80 Recycled Executive		0.00	569.99	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	2		Office Depot/105040/Mobile Computer Station Desk 2		0.00	-89.99	0.00	0.00	0.00		
07/29/2013	REQ_PREENC	0000237134	2		Office Depot/105040/Mobile Computer Station Desk 2		0.00	89.99	0.00	0.00	0.00		
08/01/2013	AP_VOUCHER	00694045	1	P0000212597	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540		0.00	0.00	0.00	-140.39	0.00		
08/01/2013	AP_VOUCHER	00694045	1	P0000212597	OFFICE DEPOT/Epson(R) WorkForce(R) WF-2540		0.00	0.00	0.00	0.00	140.39		

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



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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					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	AP_VOUCHER	00694764	1	P0000212619	OFFICE DEPOT/Sentry Safe		0.00		0.00	-277.71	0.00
08/08/2013	AP_VOUCHER	00694764	1	P0000212619	OFFICE DEPOT/Sentry Safe		0.00		0.00	0.00	277.71
08/12/2013	PO_POENC	0000213235	1	R0000237788	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide		0.00		-40.66	0.00	0.00
08/12/2013	PO_POENC	0000213235	1	R0000237788	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide		0.00		0.00	43.91	0.00
08/12/2013	REQ_PREENC	0000237788	1		Office Depot/105040/Realspace(R) Advantage Chair M		0.00		40.66	0.00	0.00
08/13/2013	REQ_PREENC	0000237909	1		Commerce Printing/105040/Exporitory Reading and Wr		0.00		1,387.50	0.00	0.00
08/13/2013	AP_VOUCHER	00695292	1	P0000213235	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00		0.00	0.00	43.91
08/13/2013	AP_VOUCHER	00695292	1	P0000213235	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00		0.00	-43.91	0.00
08/13/2013	PO_POENC	0000213412	1	R0000237909	COMMERCE P-001/Exporitory Reading and Writing-ISBN		0.00		0.00	1,498.50	0.00
08/13/2013	PO_POENC	0000213412	1	R0000237909	COMMERCE P-001/Exporitory Reading and Writing-ISBN		0.00		-1,387.50	0.00	0.00
08/22/2013	GL_JOURNAL	AP00296914	8	V#680697	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme		0.00		0.00	0.00	-0.09
08/23/2013	GL_JOURNAL	AP00297028	8	V#680697	08/22/2013/Reverse AP00296914 journal. Negative si		0.00		0.00	0.00	0.09
08/23/2013	PO_POENC	0000214298	6	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		-26.24	0.00	0.00
08/23/2013	PO_POENC	0000214298	6	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		0.00	28.34	0.00
08/23/2013	PO_POENC	0000214298	5	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		-24.92	0.00	0.00
08/23/2013	PO_POENC	0000214298	5	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		0.00	26.91	0.00
08/23/2013	PO_POENC	0000214298	4	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		-25.20	0.00	0.00
08/23/2013	PO_POENC	0000214298	4	R0000238693	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshmatic(R)		0.00		0.00	27.22	0.00
08/23/2013	PO_POENC	0000214298	3	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		-27.64	0.00	0.00
08/23/2013	PO_POENC	0000214298	3	R0000238693	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00		0.00	29.85	0.00
08/23/2013	PO_POENC	0000214298	2	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00		-107.82	0.00	0.00
08/23/2013	PO_POENC	0000214298	2	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender		0.00		0.00	116.45	0.00
08/23/2013	PO_POENC	0000214298	1	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		-98.82	0.00	0.00
08/23/2013	PO_POENC	0000214298	1	R0000238693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00		0.00	106.73	0.00
08/23/2013	REQ_PREENC	0000238693	6		Office Depot/101455/Lysol(R) Neutra Air(R) Freshma		0.00		26.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	5		Office Depot/101455/Air Wick(R) Freshmatic(TM) Ult		0.00		24.92	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	4		Office Depot/101455/Lysol(R) Neutra Air(R) Freshma		0.00		25.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	3		Office Depot/101455/Air Wick(R) Freshmatic(TM) Ult		0.00		27.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	2		Office Depot/101455/Clorox(R) Disinfecting Wipes L		0.00		107.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238693	1		Office Depot/101455/Clorox(R) Disinfecting Wipes L		0.00		98.82	0.00	0.00
08/26/2013	GL_JOURNAL	AP00297072	8	V#680697	08/26/2013/Adjust FY2012-13 EFT payments to agree		0.00		0.00	0.00	0.09
08/26/2013	AP_VOUCHER	00697067	4	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00		0.00	0.00	27.22
08/26/2013	AP_VOUCHER	00697067	3	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00		0.00	0.00	29.85
08/26/2013	AP_VOUCHER	00697067	2	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	-116.45	0.00
08/26/2013	AP_VOUCHER	00697067	1	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	-106.73	0.00
08/26/2013	AP_VOUCHER	00697067	1	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	0.00	106.73
08/26/2013	AP_VOUCHER	00697067	6	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00		0.00	-28.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00000	4301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697067	6	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	28.33
08/26/2013	AP_VOUCHER	00697067	5	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-26.91
08/26/2013	AP_VOUCHER	00697067	2	P0000214298	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	116.45
08/26/2013	AP_VOUCHER	00697067	5	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	26.91
08/26/2013	AP_VOUCHER	00697067	4	P0000214298	OFFICE DEPOT/Lysol(R) Neutra Air(R) Freshma		0.00	0.00	-27.22
08/26/2013	AP_VOUCHER	00697067	3	P0000214298	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-29.85
08/26/2013	PO_POENC	0000214452	2	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	24.60
08/26/2013	PO_POENC	0000214452	1	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-20.56	0.00
08/26/2013	PO_POENC	0000214452	1	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	22.20
08/26/2013	PO_POENC	0000214452	4	R0000238873	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Shi		0.00	-30.91	0.00
08/26/2013	PO_POENC	0000214452	4	R0000238873	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Shi		0.00	0.00	33.38
08/26/2013	PO_POENC	0000214452	3	R0000238873	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-24.30	0.00
08/26/2013	PO_POENC	0000214452	3	R0000238873	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	26.24
08/26/2013	PO_POENC	0000214452	2	R0000238873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-22.78	0.00
08/26/2013	REQ_PREENC	0000238873	4		Office Depot/105040/Avery(R) Easy Peel(R) Clear La		0.00	30.91	0.00
08/26/2013	REQ_PREENC	0000238873	3		Office Depot/105040/Avery(R) White Laser Shipping		0.00	24.30	0.00
08/26/2013	REQ_PREENC	0000238873	2		Office Depot/105040/EXPO(R) Low-Odor Dry-Erase Mar		0.00	22.78	0.00
08/26/2013	REQ_PREENC	0000238873	1		Office Depot/105040/EXPO(R) Low-Odor Dry-Erase Mar		0.00	20.56	0.00
08/27/2013	AP_VOUCHER	00697265	4	P0000214452	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	-33.38
08/27/2013	AP_VOUCHER	00697265	4	P0000214452	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	33.39
08/27/2013	AP_VOUCHER	00697265	3	P0000214452	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	-26.24
08/27/2013	AP_VOUCHER	00697265	3	P0000214452	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	26.24
08/27/2013	AP_VOUCHER	00697265	2	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-24.60
08/27/2013	AP_VOUCHER	00697265	2	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	24.60
08/27/2013	AP_VOUCHER	00697265	1	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.20
08/27/2013	AP_VOUCHER	00697265	1	P0000214452	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.20
08/27/2013	PO_POENC	0000214545	1	R0000239003	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	-10.29	0.00
08/27/2013	PO_POENC	0000214545	1	R0000239003	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00	11.11
08/27/2013	REQ_PREENC	0000239003	1		Independent Stationers Inc/105040/TICKETDBL COUPON		0.00	10.29	0.00
08/28/2013	AP_VOUCHER	00697524	1	P0000213412	COMMERCE P-001/Exporitory Reading and Writing		0.00	0.00	-1,498.50
08/28/2013	AP_VOUCHER	00697524	1	P0000213412	COMMERCE P-001/Exporitory Reading and Writing		0.00	0.00	1,498.50
08/28/2013	PO_POENC	0000214813	1	R0000239212	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VGA Video		0.00	0.00	11.33
08/28/2013	PO_POENC	0000214813	1	R0000239212	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VGA Video		0.00	-10.49	0.00
08/28/2013	REQ_PREENC	0000239212	1		Office Depot/105040/StarTech.com 1 ft VGA to 2x VG		0.00	10.49	0.00
08/30/2013	AP_VOUCHER	00697949	1	P0000214545	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00	-11.11
08/30/2013	AP_VOUCHER	00697949	1	P0000214545	INDEPENDEN-005/TICKETDBL COUPONBE2M/RL		0.00	0.00	11.11
09/05/2013	AP_VOUCHER	00698622	1	P0000212619	OFFICE DEPOT/Sandusky Lateral File Cabinet		0.00	0.00	-464.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	AP_VOUCHER	00698622	1	P0000212619	OFFICE DEPOT/Sandusky Lateral File Cabinet		0.00		0.00	0.00	464.39
09/05/2013	AP_VOUCHER	00698927	1	P0000214813	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VG		0.00		0.00	-11.33	0.00
09/05/2013	AP_VOUCHER	00698927	1	P0000214813	OFFICE DEPOT/StarTech.com 1 ft VGA to 2x VG		0.00		0.00	0.00	11.33
09/09/2013	REQ_PREENC	0000240190	1		Apple, Inc./105040/16GB iPhone 5		0.00		251.99	0.00	0.00
09/09/2013	PO_POENC	0000215503	2	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		-21.58	0.00	0.00
09/09/2013	PO_POENC	0000215503	2	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		0.00	23.31	0.00
09/09/2013	PO_POENC	0000215503	3	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		-32.04	0.00	0.00
09/09/2013	PO_POENC	0000215503	3	R0000240216	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		0.00	34.60	0.00
09/09/2013	PO_POENC	0000215503	1	R0000240216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00		-1,429.90	0.00	0.00
09/09/2013	PO_POENC	0000215503	1	R0000240216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P		0.00		0.00	1,544.29	0.00
09/09/2013	REQ_PREENC	0000240216	1		Office Depot/122202/Office Depot(R) Brand White Bu		0.00		1,429.90	0.00	0.00
09/09/2013	REQ_PREENC	0000240216	3		Office Depot/122202/Sharpie(R) Fine-Point Pens 0.3		0.00		32.04	0.00	0.00
09/09/2013	REQ_PREENC	0000240216	2		Office Depot/122202/Sharpie(R) Fine-Point Pens 0.3		0.00		21.58	0.00	0.00
09/09/2013	PO_POENC	0000215528	1	R0000240190	AT&T-002/Apple iPhone 16GB iPhone 5 (replacement u		0.00		-251.99	0.00	0.00
09/09/2013	PO_POENC	0000215528	1	R0000240190	AT&T-002/Apple iPhone 16GB iPhone 5 (replacement u		0.00		0.00	251.99	0.00
09/10/2013	REQ_PREENC	0000240342	18		School Health Corp/122202/Sani-Cloth Bleach Germic		0.00		24.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	17		School Health Corp/122202/Mineral Ice Pain Relievi		0.00		19.05	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	16		School Health Corp/122202/PDI Alcohol Prep Pads		0.00		5.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	15		School Health Corp/122202/Benzalkonium Chloride To		0.00		9.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	14		School Health Corp/122202/Triple Antibiotic Ointme		0.00		64.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	13		School Health Corp/122202/Vaseline 3.23 oz tube		0.00		5.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	12		School Health Corp/122202/Anbesol Gel		0.00		7.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	11		School Health Corp/122202/Eye Wash 16 oz		0.00		14.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	10		School Health Corp/122202/Coban Cohesive Wrap 3"x5		0.00		14.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	9		School Health Corp/122202/Coban Cohesive Wrap 2"x5		0.00		25.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	8		School Health Corp/122202/Gauze sponges3"x3" non-s		0.00		29.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	7		School Health Corp/122202/Applicators cotton tippe		0.00		6.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	6		School Health Corp/122202/Tongue Blades regular		0.00		6.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	5		School Health Corp/122202/Flexible Fabric Fingerti		0.00		12.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	4		School Health Corp/122202/Flexible Fabric Knuckle		0.00		11.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	3		School Health Corp/122202/Fabric Strips extra larg		0.00		23.96	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	2		School Health Corp/122202/Fabric Strip flexible 15		0.00		45.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240342	1		School Health Corp/122202/Speculum 4.25mm Kleen Sp		0.00		33.40	0.00	0.00
09/10/2013	AP_VOUCHER	00699693	2	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00		0.00	0.00	34.60
09/10/2013	AP_VOUCHER	00699693	1	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00		0.00	-23.31	0.00
09/10/2013	AP_VOUCHER	00699693	1	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00		0.00	0.00	23.31
09/10/2013	AP_VOUCHER	00699693	2	P0000215503	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00		0.00	-34.60	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			
0349	00000	4301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240361	1		Graphiques/122202/FINANCIAL LITERACY STUDENT WORKB	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215704	7	R0000240342	SCHOOL HEA-002/Applicators cotton tipped 6"<< AH90	0.00	0.00	6.97	0.00
09/11/2013	PO_POENC	0000215704	6	R0000240342	SCHOOL HEA-002/Tongue Blades regular<< AH90022 >>	0.00	-6.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	6	R0000240342	SCHOOL HEA-002/Tongue Blades regular<< AH90022 >>	0.00	0.00	7.34	0.00
09/11/2013	PO_POENC	0000215704	5	R0000240342	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH32231	0.00	-12.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	5	R0000240342	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH32231	0.00	0.00	13.82	0.00
09/11/2013	PO_POENC	0000215704	4	R0000240342	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32230	0.00	-11.30	0.00	0.00
09/11/2013	PO_POENC	0000215704	4	R0000240342	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32230	0.00	0.00	12.20	0.00
09/11/2013	PO_POENC	0000215704	3	R0000240342	SCHOOL HEA-002/Fabric Strips extra large flexible<	0.00	-23.96	0.00	0.00
09/11/2013	PO_POENC	0000215704	3	R0000240342	SCHOOL HEA-002/Fabric Strips extra large flexible<	0.00	0.00	25.88	0.00
09/11/2013	PO_POENC	0000215704	2	R0000240342	SCHOOL HEA-002/Fabric Strip flexible 1500 1"x3"<<	0.00	-45.50	0.00	0.00
09/11/2013	PO_POENC	0000215704	2	R0000240342	SCHOOL HEA-002/Fabric Strip flexible 1500 1"x3"<<	0.00	0.00	49.14	0.00
09/11/2013	PO_POENC	0000215704	1	R0000240342	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<< AH5317	0.00	-33.40	0.00	0.00
09/11/2013	PO_POENC	0000215704	1	R0000240342	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<< AH5317	0.00	0.00	36.07	0.00
09/11/2013	PO_POENC	0000215704	11	R0000240342	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>	0.00	-14.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	11	R0000240342	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>	0.00	0.00	16.09	0.00
09/11/2013	PO_POENC	0000215704	10	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<< AH310	0.00	-14.80	0.00	0.00
09/11/2013	PO_POENC	0000215704	10	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<< AH310	0.00	0.00	15.98	0.00
09/11/2013	PO_POENC	0000215704	9	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<< AH31	0.00	-25.20	0.00	0.00
09/11/2013	PO_POENC	0000215704	9	R0000240342	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<< AH31	0.00	0.00	27.22	0.00
09/11/2013	PO_POENC	0000215704	8	R0000240342	SCHOOL HEA-002/Gauze sponges3"x3" non-sterile<< AH	0.00	-29.40	0.00	0.00
09/11/2013	PO_POENC	0000215704	8	R0000240342	SCHOOL HEA-002/Gauze sponges3"x3" non-sterile<< AH	0.00	0.00	31.75	0.00
09/11/2013	PO_POENC	0000215704	7	R0000240342	SCHOOL HEA-002/Applicators cotton tipped 6"<< AH90	0.00	-6.45	0.00	0.00
09/11/2013	PO_POENC	0000215704	18	R0000240342	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wipe<<	0.00	-24.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	18	R0000240342	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wipe<<	0.00	0.00	26.89	0.00
09/11/2013	PO_POENC	0000215704	17	R0000240342	SCHOOL HEA-002/Mineral Ice Pain Relieving Gel 16 o	0.00	-19.05	0.00	0.00
09/11/2013	PO_POENC	0000215704	17	R0000240342	SCHOOL HEA-002/Mineral Ice Pain Relieving Gel 16 o	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215704	16	R0000240342	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH49003 >>	0.00	-5.90	0.00	0.00
09/11/2013	PO_POENC	0000215704	16	R0000240342	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH49003 >>	0.00	0.00	6.37	0.00
09/11/2013	PO_POENC	0000215704	15	R0000240342	SCHOOL HEA-002/Benzalkonium Chloride Towlettes<< A	0.00	-9.60	0.00	0.00
09/11/2013	PO_POENC	0000215704	15	R0000240342	SCHOOL HEA-002/Benzalkonium Chloride Towlettes<< A	0.00	0.00	10.37	0.00
09/11/2013	PO_POENC	0000215704	14	R0000240342	SCHOOL HEA-002/Triple Antibiotic Ointment<< AH4301	0.00	-64.60	0.00	0.00
09/11/2013	PO_POENC	0000215704	14	R0000240342	SCHOOL HEA-002/Triple Antibiotic Ointment<< AH4301	0.00	0.00	69.77	0.00
09/11/2013	PO_POENC	0000215704	13	R0000240342	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH43026 >>	0.00	-5.20	0.00	0.00
09/11/2013	PO_POENC	0000215704	13	R0000240342	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH43026 >>	0.00	0.00	5.62	0.00
09/11/2013	PO_POENC	0000215704	12	R0000240342	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>	0.00	-7.25	0.00	0.00
09/11/2013	PO_POENC	0000215704	12	R0000240342	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>	0.00	0.00	7.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0349	00000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700403	1	P0000215503	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00		-1,544.29	0.00
09/12/2013	AP_VOUCHER	00700403	1	P0000215503	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00		0.00	1,544.29
09/13/2013	REQ_PREENC	0000240783	3		Office Depot/Eastman/105040/HP 305 A Yellow Toner		0.00		113.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	2		Office Depot/Eastman/105040/HP 305A Cyan Toner Ca		0.00		113.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	1		Office Depot/Eastman/105040/HP 305X black Toner410		0.00		98.79	0.00	0.00
09/13/2013	REQ_PREENC	0000240783	4		Office Depot/Eastman/105040/HP 305A Magenta Toner		0.00		113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	2	R0000240783	SEHI-PROCAMP C/CE411A HP 305A Cyan LaserJet Toner		0.00		0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	2	R0000240783	SEHI-PROCAMP C/CE411A HP 305A Cyan LaserJet Toner		0.00		-113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	3	R0000240783	SEHI-PROCAMP C/CE412A HP 305A Yellow LaserJet Tone		0.00		0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	3	R0000240783	SEHI-PROCAMP C/CE412A HP 305A Yellow LaserJet Tone		0.00		-113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	4	R0000240783	SEHI-PROCAMP C/CE413A HP 305A Magenta LaserJet Ton		0.00		0.00	105.97	0.00
09/13/2013	PO_POENC	0000215922	4	R0000240783	SEHI-PROCAMP C/CE413A HP 305A Magenta LaserJet Ton		0.00		-113.99	0.00	0.00
09/13/2013	PO_POENC	0000215922	1	R0000240783	SEHI-PROCAMP C/CE410X HP 305X Black LaserJet Toner		0.00		0.00	91.37	0.00
09/13/2013	PO_POENC	0000215922	1	R0000240783	SEHI-PROCAMP C/CE410X HP 305X Black LaserJet Toner		0.00		-98.79	0.00	0.00
09/13/2013	PO_POENC	0000215917	1	R0000240753	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All-In-One		0.00		0.00	512.99	0.00
09/13/2013	PO_POENC	0000215917	1	R0000240753	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All-In-One		0.00		-474.99	0.00	0.00
09/13/2013	REQ_PREENC	0000240753	1		Office Depot/122202/HP LaserJet Pro 300 M375nw All		0.00		474.99	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	77	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	243.84
09/17/2013	REQ_PREENC	0000241080	1		Graphiques/122202/PASS TO OFFICE SECONDARY GREEN 5		0.00		536.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701376	1	P0000215917	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All		0.00		0.00	0.00	512.99
09/18/2013	AP_VOUCHER	00701376	1	P0000215917	OFFICE DEPOT/HP LaserJet Pro 300 M375nw All		0.00		0.00	-512.99	0.00
09/19/2013	CM_TRNXTN	0000002625	16845		000000000000002625 R0000241080 PASS TO OFFICE SEC		0.00		-28.90	0.00	0.00
09/19/2013	CM_TRNXTN	0000002625	16845		000000000000002625 R0000241080 PASS TO OFFICE SEC		0.00		0.00	0.00	28.90
09/20/2013	AP_VOUCHER	00701914	1	P0000215704	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<<		0.00		0.00	0.00	33.88
09/20/2013	AP_VOUCHER	00701914	1	P0000215704	SCHOOL HEA-002/Speculum 4.25mm Kleen Spec<<		0.00		0.00	-33.88	0.00
09/20/2013	AP_VOUCHER	00701914	2	P0000215704	SCHOOL HEA-002/Fabric Strip flexible 1500 1		0.00		0.00	0.00	43.79
09/20/2013	AP_VOUCHER	00701914	2	P0000215704	SCHOOL HEA-002/Fabric Strip flexible 1500 1		0.00		0.00	-43.79	0.00
09/20/2013	AP_VOUCHER	00701914	3	P0000215704	SCHOOL HEA-002/Fabric Strips extra large fl		0.00		0.00	0.00	17.15
09/20/2013	AP_VOUCHER	00701914	3	P0000215704	SCHOOL HEA-002/Fabric Strips extra large fl		0.00		0.00	-17.15	0.00
09/20/2013	AP_VOUCHER	00701914	15	P0000215704	SCHOOL HEA-002/Benzalkonium Chloride Towlette		0.00		0.00	0.00	15.72
09/20/2013	AP_VOUCHER	00701914	15	P0000215704	SCHOOL HEA-002/Benzalkonium Chloride Towlette		0.00		0.00	-10.37	0.00
09/20/2013	AP_VOUCHER	00701914	13	P0000215704	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH4302		0.00		0.00	0.00	4.97
09/20/2013	AP_VOUCHER	00701914	13	P0000215704	SCHOOL HEA-002/Vaseline 3.23 oz tube<< AH4302		0.00		0.00	-4.97	0.00
09/20/2013	AP_VOUCHER	00701914	14	P0000215704	SCHOOL HEA-002/Triple Antibiotic Ointment<< A		0.00		0.00	0.00	61.56
09/20/2013	AP_VOUCHER	00701914	4	P0000215704	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32		0.00		0.00	0.00	11.21
09/20/2013	AP_VOUCHER	00701914	4	P0000215704	SCHOOL HEA-002/Flexible Fabric Knuckle<< AH32		0.00		0.00	-11.21	0.00
09/20/2013	AP_VOUCHER	00701914	5	P0000215704	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH		0.00		0.00	0.00	13.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00000	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701914	5	P0000215704	SCHOOL HEA-002/Flexible Fabric Fingertip<< AH		0.00	0.00	-13.24	0.00
09/20/2013	AP_VOUCHER	00701914	6	P0000215704	SCHOOL HEA-002/Tongue Blades regular<< AH900		0.00	0.00	0.00	5.00
09/20/2013	AP_VOUCHER	00701914	6	P0000215704	SCHOOL HEA-002/Tongue Blades regular<< AH900		0.00	0.00	-5.00	0.00
09/20/2013	AP_VOUCHER	00701914	7	P0000215704	SCHOOL HEA-002/Applicators cotton tipped 6"<		0.00	0.00	0.00	6.26
09/20/2013	AP_VOUCHER	00701914	7	P0000215704	SCHOOL HEA-002/Applicators cotton tipped 6"<		0.00	0.00	-6.26	0.00
09/20/2013	AP_VOUCHER	00701914	8	P0000215704	SCHOOL HEA-002/Gauze sponges3"x3" non-steril		0.00	0.00	0.00	28.32
09/20/2013	AP_VOUCHER	00701914	8	P0000215704	SCHOOL HEA-002/Gauze sponges3"x3" non-steril		0.00	0.00	-28.32	0.00
09/20/2013	AP_VOUCHER	00701914	9	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<<		0.00	0.00	0.00	24.19
09/20/2013	AP_VOUCHER	00701914	9	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 2"x5 yds<<		0.00	0.00	-24.19	0.00
09/20/2013	AP_VOUCHER	00701914	10	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<<		0.00	0.00	0.00	14.21
09/20/2013	AP_VOUCHER	00701914	10	P0000215704	SCHOOL HEA-002/Coban Cohesive Wrap 3"x5yds<<		0.00	0.00	-14.21	0.00
09/20/2013	AP_VOUCHER	00701914	11	P0000215704	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	0.00	0.00	14.30
09/20/2013	AP_VOUCHER	00701914	11	P0000215704	SCHOOL HEA-002/Eye Wash 16 oz<< AH42087 >>		0.00	0.00	-14.30	0.00
09/20/2013	AP_VOUCHER	00701914	12	P0000215704	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	0.00	0.00	7.78
09/20/2013	AP_VOUCHER	00701914	12	P0000215704	SCHOOL HEA-002/Anbesol Gel<< AH43202 >>		0.00	0.00	-7.78	0.00
09/20/2013	AP_VOUCHER	00701914	16	P0000215704	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH4900		0.00	0.00	0.00	5.53
09/20/2013	AP_VOUCHER	00701914	16	P0000215704	SCHOOL HEA-002/PDI Alcohol Prep Pads<< AH4900		0.00	0.00	-5.53	0.00
09/20/2013	AP_VOUCHER	00701914	17	P0000215704	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wi		0.00	0.00	0.00	24.78
09/20/2013	AP_VOUCHER	00701914	17	P0000215704	SCHOOL HEA-002/Sani-Cloth Bleach Germicide Wi		0.00	0.00	-24.78	0.00
09/20/2013	AP_VOUCHER	00701914	14	P0000215704	SCHOOL HEA-002/Triple Antibiotic Ointment<< A		0.00	0.00	-61.56	0.00
09/23/2013	REQ_PREENC	0000241615	1		Office Depot/Eastman/122202/Toner 49A Black Office		0.00	68.19	0.00	0.00
09/23/2013	PO_POENC	0000216654	1	R0000241612	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas		0.00	-12.85	0.00	0.00
09/23/2013	PO_POENC	0000216654	1	R0000241612	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas		0.00	0.00	13.88	0.00
09/23/2013	REQ_PREENC	0000241612	1		Office Depot/122202/FORAY(R) Coil Security Pen Squ		0.00	12.85	0.00	0.00
09/23/2013	PO_POENC	0000216658	1	R0000241615	MEREDITH D-001/TONER BLACK HP Q5949A COMPATABLE		0.00	0.00	63.50	0.00
09/23/2013	PO_POENC	0000216658	1	R0000241615	MEREDITH D-001/TONER BLACK HP Q5949A COMPATABLE		0.00	-68.19	0.00	0.00
09/24/2013	AP_VOUCHER	00702478	1	P0000216654	OFFICE DEPOT/FORAY(R) Coil Security Pen Sq		0.00	0.00	0.00	13.88
09/24/2013	AP_VOUCHER	00702478	1	P0000216654	OFFICE DEPOT/FORAY(R) Coil Security Pen Sq		0.00	0.00	-13.88	0.00
09/24/2013	PO_POENC	0000216779	1	R0000241806	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File		0.00	0.00	18.60	0.00
09/24/2013	PO_POENC	0000216779	1	R0000241806	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File		0.00	-17.22	0.00	0.00
09/24/2013	REQ_PREENC	0000241806	1		Office Depot/122202/Bankers Box(R) FastFold(TM) St		0.00	17.22	0.00	0.00
09/25/2013	AP_VOUCHER	00702916	1	P0000216779	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St		0.00	0.00	0.00	18.60
09/25/2013	AP_VOUCHER	00702916	1	P0000216779	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St		0.00	0.00	-18.60	0.00
09/25/2013	PO_POENC	0000216942	1	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	181.44	0.00
09/25/2013	PO_POENC	0000216942	1	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-168.00	0.00	0.00
09/25/2013	PO_POENC	0000216942	5	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-188.40	0.00	0.00
09/25/2013	PO_POENC	0000216942	6	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74	0.00

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

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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	00000	4301	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216942	6	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
09/25/2013	PO_POENC	0000216942	7	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	60.91	0.00
09/25/2013	PO_POENC	0000216942	8	R0000241955	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)	0.00	0.00	46.94	0.00
09/25/2013	PO_POENC	0000216942	8	R0000241955	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)	0.00	-43.46	0.00	0.00
09/25/2013	PO_POENC	0000216942	7	R0000241955	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-56.40	0.00	0.00
09/25/2013	PO_POENC	0000216942	5	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
09/25/2013	PO_POENC	0000216942	2	R0000241955	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	52.88	0.00
09/25/2013	PO_POENC	0000216942	2	R0000241955	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-48.96	0.00	0.00
09/25/2013	PO_POENC	0000216942	3	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	191.29	0.00
09/25/2013	PO_POENC	0000216942	3	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-177.12	0.00	0.00
09/25/2013	PO_POENC	0000216942	4	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	214.03	0.00
09/25/2013	PO_POENC	0000216942	4	R0000241955	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-198.18	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	3		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar	0.00	177.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	4		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar	0.00	198.18	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	5		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	6		Office Depot/101455/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	7		Office Depot/101455/Office Depot(R) Brand Low-Odor	0.00	56.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	8		Office Depot/101455/HP 88XL Black Ink Cartridge (C	0.00	43.46	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	1		Office Depot/101455/Office Depot(R) Brand Standard	0.00	168.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241955	2		Office Depot/101455/Energizer(R) Industrial Alkali	0.00	48.96	0.00	0.00
09/26/2013	REQ_PREENC	0000242090	1		Office Depot/Eastman/122202/Toner Black 126A	0.00	49.99	0.00	0.00
09/26/2013	REQ_PREENC	0000242090	2		Office Depot/Eastman/122202/Toner 3 pack Magenta C	0.00	138.99	0.00	0.00
09/27/2013	AP_VOUCHER	00703644	1	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
09/27/2013	AP_VOUCHER	00703644	1	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
09/27/2013	AP_VOUCHER	00703645	1	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	181.44
09/27/2013	AP_VOUCHER	00703645	1	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-181.44	0.00
09/27/2013	AP_VOUCHER	00703645	2	P0000216942	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	52.88
09/27/2013	AP_VOUCHER	00703645	2	P0000216942	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-52.88	0.00
09/27/2013	AP_VOUCHER	00703645	3	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	191.29
09/27/2013	AP_VOUCHER	00703645	3	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-191.29	0.00
09/27/2013	AP_VOUCHER	00703645	4	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	214.03
09/27/2013	AP_VOUCHER	00703645	4	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-214.03	0.00
09/27/2013	AP_VOUCHER	00703645	5	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
09/27/2013	AP_VOUCHER	00703645	5	P0000216942	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
09/27/2013	AP_VOUCHER	00703645	6	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	60.91
09/27/2013	AP_VOUCHER	00703645	6	P0000216942	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-60.91	0.00
09/27/2013	AP_VOUCHER	00703645	7	P0000216942	OFFICE DEPOT/HP 88XL Black Ink Cartridge (	0.00	0.00	0.00	46.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	4301	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	AP_VOUCHER	00703645	7	P0000216942	OFFICE DEPOT/HP 88XL Black Ink Cartridge (		0.00	0.00	-46.94	0.00	
09/27/2013	AP_VOUCHER	00703692	3	P0000215922	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet		0.00	0.00	-105.97	0.00	
09/27/2013	AP_VOUCHER	00703692	3	P0000215922	SEHI-PROCOMP C/CE412A HP 305A Yellow LaserJet		0.00	0.00	0.00	105.97	
09/27/2013	AP_VOUCHER	00703692	2	P0000215922	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet T		0.00	0.00	-105.97	0.00	
09/27/2013	AP_VOUCHER	00703692	4	P0000215922	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJe		0.00	0.00	-105.97	0.00	
09/27/2013	AP_VOUCHER	00703692	4	P0000215922	SEHI-PROCOMP C/CE413A HP 305A Magenta LaserJe		0.00	0.00	0.00	105.97	
09/27/2013	AP_VOUCHER	00703692	2	P0000215922	SEHI-PROCOMP C/CE411A HP 305A Cyan LaserJet T		0.00	0.00	0.00	105.97	
09/27/2013	AP_VOUCHER	00703692	1	P0000215922	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet		0.00	0.00	-91.37	0.00	
09/27/2013	AP_VOUCHER	00703692	1	P0000215922	SEHI-PROCOMP C/CE410X HP 305X Black LaserJet		0.00	0.00	0.00	91.37	
09/30/2013	PO_POENC	0000217188	1	R0000242090	MEREDITH D-001/TONER BLACK HP CE310A COMPATABLE		0.00	0.00	45.51	0.00	
09/30/2013	PO_POENC	0000217188	1	R0000242090	MEREDITH D-001/TONER BLACK HP CE310A COMPATABLE		0.00	-49.99	0.00	0.00	
09/30/2013	PO_POENC	0000217188	2	R0000242090	MEREDITH D-001/TONER BLACK HP CF341A COMPATABLE TR		0.00	-138.99	0.00	0.00	
09/30/2013	PO_POENC	0000217188	2	R0000242090	MEREDITH D-001/TONER BLACK HP CF341A COMPATABLE TR		0.00	0.00	136.54	0.00	
Number of Transactions 306						Totals	-7,018.61	0.00	507.10	-592.12	7,103.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	4315	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	8		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	78	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	66.79	
09/17/2013	GL_JOURNAL	PCD0298231	79	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	42.02	
09/17/2013	GL_JOURNAL	PCD0298231	80	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	7.00	
09/17/2013	GL_JOURNAL	UTX0298235	8	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.56	
09/17/2013	GL_JOURNAL	UTX0298235	9	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	3.36	
09/17/2013	GL_JOURNAL	UTX0298235	10	ROSEMARIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	5.34	
Number of Transactions 7						Totals	-125.07	0.00	0.00	0.00	125.07

Number of Transactions 313 Class Totals 1000s -7,143.68 0.00 507.10 -592.12 7,228.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00000	5726	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0349	00000	5726	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298226	1		09/17/2013/Create zero dollar budgets for Mail Svc			0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298221	269	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug			0.00	0.00	0.00	301.31	
09/17/2013	GL_JOURNAL	0000298221	270	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug			0.00	0.00	0.00	74.26	
Number of Transactions 3							Totals	-375.57	0.00	0.00	0.00	375.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00000	5915	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	49		08/19/2013/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1995	8585300549	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.79
08/19/2013	GL_JOURNAL	0000296619	1996	8585308104	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	1997	8586958981	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.38
08/19/2013	GL_JOURNAL	0000296619	1998	8582711186	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	1999	8582714714	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2000	8582716578	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2001	8585302075	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2002	8585302647	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.53
08/19/2013	GL_JOURNAL	0000296619	2003	8585369531	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2004	8585492046	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2005	8585498172	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2006	8585499351	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.43
08/19/2013	GL_JOURNAL	0000296619	2007	8585499541	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.08
08/19/2013	GL_JOURNAL	0000296619	2008	8585660470	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2009	8585660718	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2010	8585660771	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.86
08/19/2013	GL_JOURNAL	0000296619	2011	8585661499	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2012	8585661650	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2013	8585662203	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2014	8585662227	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.30
08/19/2013	GL_JOURNAL	0000296619	2015	8585662909	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2016	8585663163	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2017	8585663847	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2018	8585780985	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2019	8585782679	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.72
08/19/2013	GL_JOURNAL	0000296619	2020	8585785143	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0349	00000	5915	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2021	8585787291	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61			
08/19/2013	GL_JOURNAL	0000296619	2022	8585788361	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61			
08/19/2013	GL_JOURNAL	0000296619	2023	8586952940	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61			
Number of Transactions 30						Totals	-550.91	0.00	0.00	550.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5917	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000185007	1	No REQ.	AT&T-002/Term PO for annual voice/data service	0.00	0.00	-340.00	0.00			
07/16/2013	PO_POENC	0000185007	1	No REQ.	AT&T-002/Term PO for annual voice/data service	0.00	0.00	0.00	0.00			
08/13/2013	AP_VOUCHER	00695214	2	No PO.	AT&T-002/Erate CTF Misc	0.00	0.00	0.00	-162.16			
08/13/2013	AP_VOUCHER	00695214	1	No PO.	AT&T-002/Guisti 6/13	0.00	0.00	0.00	223.48			
Number of Transactions 4						Totals	278.68	0.00	0.00	61.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00000	5920	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298234	9		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	81	ROSEMARIE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	7.37			
Number of Transactions 2						Totals	-7.37	0.00	0.00	7.37		
Number of Transactions 39						Class	Totals 0000s	-655.17	0.00	0.00	995.17	
Number of Transactions 453						Resource	Totals 00000	-17,052.08	0.00	507.10	-932.12	17,477.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	1107	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	32		08/22/2013/Transfer appropriations from District R	210,368.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	240,832.27
09/27/2013	GL_JOURNAL	PAY0298784	775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	506,000.02
10/08/2013	GL_JOURNAL	PAY0299357	33	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-918.87
10/18/2013	GL_JOURNAL	0000299909	39997	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	160.46
10/18/2013	GL_JOURNAL	0000299909	39514	150975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	132.43
10/18/2013	GL_JOURNAL	0000299909	39899	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	280.65
10/18/2013	GL_JOURNAL	0000299909	12694	112822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	459.01
10/18/2013	GL_JOURNAL	0000299909	5135	105045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	33139	134381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	168.17
10/18/2013	GL_JOURNAL	0000299909	33230	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	307.74
10/18/2013	GL_JOURNAL	0000299909	32950	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	224.82
10/18/2013	GL_JOURNAL	0000299909	32670	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.38
10/18/2013	GL_JOURNAL	0000299909	3433	103314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	5247	105197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	18302	117817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	36768	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	219.97
10/18/2013	GL_JOURNAL	0000299909	24213	123052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	26261	125099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	28956	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26
10/18/2013	GL_JOURNAL	0000299909	29831	129147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	32572	133390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	5219	105156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.59
10/18/2013	GL_JOURNAL	0000299909	2286	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	2635	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	392.92
10/18/2013	GL_JOURNAL	0000299909	33433	135350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	2936	102686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.15
10/18/2013	GL_JOURNAL	0000299909	3258	103103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	32978	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90
10/18/2013	GL_JOURNAL	0000299909	33258	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	313.98
10/18/2013	GL_JOURNAL	0000299909	1135	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.20
10/18/2013	GL_JOURNAL	0000299909	1571	101357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.47
10/18/2013	GL_JOURNAL	0000299909	1739	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	138.01
10/18/2013	GL_JOURNAL	0000299909	34229	136860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	34348	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	34677	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	350.82
10/18/2013	GL_JOURNAL	0000299909	18148	117678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	5688	106024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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>						
0349	00010	1107	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6122	106642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	10470	110882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.31			
10/18/2013	GL_JOURNAL	0000299909	12491	112573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	12938	113076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60			
10/18/2013	GL_JOURNAL	0000299909	15544	115386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	19671	118945	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	195.85			
10/18/2013	GL_JOURNAL	0000299909	20397	119549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89			
10/18/2013	GL_JOURNAL	0000299909	20600	119861	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79			
10/18/2013	GL_JOURNAL	0000299909	35829	140659	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60			
10/18/2013	GL_JOURNAL	0000299909	21544	120715	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	461.26			
10/18/2013	GL_JOURNAL	0000299909	22144	121328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	25866	124634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	37090	144048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	216.78			
10/18/2013	GL_JOURNAL	0000299909	36887	143109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	339.55			
10/18/2013	GL_JOURNAL	0000299909	36277	141256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	328.71			
Number of Transactions 53						Totals	-552,920.95	210,368.00	0.00	0.00	763,288.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	1162	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	639	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	790.03			
Number of Transactions 1						Totals	-790.03	0.00	0.00	0.00	790.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	1165	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	833	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33			
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 55						Class	Totals 1000s	-553,848.31	210,368.00	0.00	0.00	764,216.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0349	00010	1165	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	1028	102968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34
Number of Transactions 1						Class	Totals 5000s	-2.34	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00010	1210	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,574.70
09/19/2013	GL_JOURNAL	0000298397	157	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	11,201.34
09/27/2013	GL_JOURNAL	PAY0298784	2551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,808.74
10/18/2013	GL_JOURNAL	0000299909	1990	101817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.92
Number of Transactions 4						Totals	-48,924.70	0.00	0.00	48,924.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00010	1308	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,388.43
09/27/2013	GL_JOURNAL	PAY0298784	2879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43
Number of Transactions 2						Totals	-20,776.86	0.00	0.00	20,776.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00010	1309	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	477		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	478		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	479		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,656.30

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

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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>				
	0349	00010	1309	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	45,516.70	70,173.00	0.00	0.00	24,656.30
Number of Transactions 10						Class	Totals 0000s	-24,184.86	70,173.00	0.00	94,357.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00010	1907	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	3081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	904	100864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85
Number of Transactions 3						Totals	-13,968.34	0.00	0.00	0.00	13,968.34
Number of Transactions 3						Class	Totals 1000s	-13,968.34	0.00	0.00	13,968.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00010	2217	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,822.33
Number of Transactions 1						Totals	-4,822.33	0.00	0.00	0.00	4,822.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00010	2230	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,446.92
09/27/2013	GL_JOURNAL	PAY0298784	4779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,634.06
Number of Transactions 2						Totals	-7,080.98	0.00	0.00	0.00	7,080.98

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 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>				
0349	00010	2236	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	634.44
09/27/2013	GL_JOURNAL	PAY0298784	5003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,103.62
Number of Transactions 2					Totals		-2,738.06	0.00	0.00	2,738.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2267	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,115.20
10/08/2013	GL_JOURNAL	PAY0299357	1977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,087.16
Number of Transactions 2					Totals		-2,202.36	0.00	0.00	2,202.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2315	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,239.76
09/27/2013	GL_JOURNAL	PAY0298784	5269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,239.76
Number of Transactions 2					Totals		-16,479.52	0.00	0.00	16,479.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2401	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,876.00
09/27/2013	GL_JOURNAL	PAY0298784	5666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,156.84
Number of Transactions 2					Totals		-38,032.84	0.00	0.00	38,032.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2405	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,560.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2405	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6,560.88	0.00	0.00	0.00	6,560.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2451	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	530		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,596.00
09/27/2013	GL_JOURNAL	PAY0298784	6151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,596.00
10/08/2013	GL_JOURNAL	PAY0299357	2135	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,596.00
Number of Transactions 4					Totals	-4,788.00	0.00	0.00	0.00	4,788.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2455	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,368.00
Number of Transactions 1					Totals	-1,368.00	0.00	0.00	0.00	1,368.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	2456	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	531		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	943	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	347.52
09/27/2013	GL_JOURNAL	PAY0298784	6302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	663.23
10/08/2013	GL_JOURNAL	PAY0299357	2332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,768.10
Number of Transactions 4					Totals	-2,778.85	0.00	0.00	0.00	2,778.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3101	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0349	00010	3101	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	480		08/14/2013/Transfer appropriations from District R	5,789.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	857.05		
08/27/2013	GL_JOURNAL	PAY0297099	5988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88		
09/19/2013	GL_JOURNAL	0000298397	158	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	924.12		
09/27/2013	GL_JOURNAL	PAY0298784	8424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,248.52		
09/27/2013	GL_JOURNAL	PAY0298784	8425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,062.29		
10/18/2013	GL_JOURNAL	0000299909	1991	101817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	1992	101817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.04		
Number of Transactions 8						Totals	-1,883.57	5,789.00	0.00	0.00	7,672.57

Number of Transactions 29 Class Totals 0000s -88,735.39 5,789.00 0.00 0.00 94,524.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00010	3101	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	68		08/22/2013/Transfer appropriations from District R	17,355.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,899.56
08/27/2013	GL_JOURNAL	PAY0297099	5997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	8428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40,865.67
09/27/2013	GL_JOURNAL	PAY0298784	8435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.02
10/08/2013	GL_JOURNAL	PAY0299357	3236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	39901	151457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.15
10/18/2013	GL_JOURNAL	0000299909	39516	150975	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.93
10/18/2013	GL_JOURNAL	0000299909	40000	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.24
10/18/2013	GL_JOURNAL	0000299909	12695	112822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.87
10/18/2013	GL_JOURNAL	0000299909	1741	101523	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	5220	105156	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.52
10/18/2013	GL_JOURNAL	0000299909	2937	102686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.86
10/18/2013	GL_JOURNAL	0000299909	33434	135350	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	2637	102336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.42
10/18/2013	GL_JOURNAL	0000299909	2287	102022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	32573	133390	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.20
10/18/2013	GL_JOURNAL	0000299909	28957	127911	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	26262	125099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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					
0349	00010	3101	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24214	123052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	36770	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.15
10/18/2013	GL_JOURNAL	0000299909	18303	117817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	5248	105197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	3434	103314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	32952	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.55
10/18/2013	GL_JOURNAL	0000299909	32674	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	0000299909	33231	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.39
10/18/2013	GL_JOURNAL	0000299909	33141	134381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.87
10/18/2013	GL_JOURNAL	0000299909	905	100864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	1138	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	32979	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	5136	105045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	3259	103103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	34349	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	34678	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.94
10/18/2013	GL_JOURNAL	0000299909	34230	136860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	33260	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.90
10/18/2013	GL_JOURNAL	0000299909	1572	101357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.28
10/18/2013	GL_JOURNAL	0000299909	25867	124634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22145	121328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	21545	120715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	35830	140659	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	20601	119861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	20398	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	19675	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.16
10/18/2013	GL_JOURNAL	0000299909	15545	115386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12939	113076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	12492	112573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10472	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	6123	106642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5689	106024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	29832	129147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	18149	117678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	36278	141256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.12
10/18/2013	GL_JOURNAL	0000299909	36888	143109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.01
10/18/2013	GL_JOURNAL	0000299909	37092	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.88

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

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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>							
0349	00010	3101	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 56							Totals	-45,996.78	17,355.00	0.00	0.00	63,351.78	
Number of Transactions 56							Class	Totals 1000s	-45,996.78	17,355.00	0.00	0.00	63,351.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3101	5750	01000	4216	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/21/2013	GL_BD_JRNL	0000299952	5		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	1029	102968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.00	0.19	
Number of Transactions 2							Class	Totals 5000s	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3201	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	932		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	891.33		
Number of Transactions 2							Totals	-891.33	0.00	0.00	0.00	891.33	
Number of Transactions 2							Class	Totals 0000s	-891.33	0.00	0.00	0.00	891.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3201	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,262.51		

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

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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>							
0349	00010	3201	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1,262.51	0.00	0.00	0.00	1,262.51	
Number of Transactions 1							Class	Totals 1000s	-1,262.51	0.00	0.00	0.00	1,262.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3202	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7728	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	508.82		
08/27/2013	GL_JOURNAL	PAY0297099	7729	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,015.78		
08/27/2013	GL_JOURNAL	PAY0297099	7733	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	72.59		
09/09/2013	GL_JOURNAL	PAY0297650	1444	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	39.77		
09/27/2013	GL_JOURNAL	PAY0298784	10742	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	820.68		
09/27/2013	GL_JOURNAL	PAY0298784	10744	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,418.97		
09/27/2013	GL_JOURNAL	PAY0298784	10746	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	240.69		
09/27/2013	GL_JOURNAL	PAY0298784	10749	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	679.36		
10/08/2013	GL_JOURNAL	PAY0299357	3834	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	109.39		
10/08/2013	GL_JOURNAL	PAY0299357	3836	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	120.80		
Number of Transactions 10							Totals	-9,026.85	0.00	0.00	0.00	9,026.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00010	3301	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	481		08/14/2013/Transfer	appropriations from District R		1,018.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9751	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	150.63		
08/27/2013	GL_JOURNAL	PAY0297099	9753	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	37.33		
09/19/2013	GL_JOURNAL	0000298397	159	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	162.42		
09/27/2013	GL_JOURNAL	PAY0298784	13320	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	988.73		
09/27/2013	GL_JOURNAL	PAY0298784	13322	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	504.35		
10/18/2013	GL_JOURNAL	0000299909	1993	101817	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	4.93		
Number of Transactions 7							Totals	-830.39	1,018.00	0.00	0.00	1,848.39	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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Number of Transactions 17						Class	Totals 0000s	-9,857.24	1,018.00	0.00	0.00	10,875.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3301	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	140		08/22/2013/Transfer appropriations from District R	3,050.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,401.92		
08/27/2013	GL_JOURNAL	PAY0297099	9762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	95.95		
09/27/2013	GL_JOURNAL	PAY0298784	13325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,801.61		
09/27/2013	GL_JOURNAL	PAY0298784	13332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	99.59		
10/08/2013	GL_JOURNAL	PAY0299357	4868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	40003	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.33		
10/18/2013	GL_JOURNAL	0000299909	39518	150975	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.92		
10/18/2013	GL_JOURNAL	0000299909	39903	151457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.07		
10/18/2013	GL_JOURNAL	0000299909	1743	101523	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	0000299909	12696	112822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.66		
10/18/2013	GL_JOURNAL	0000299909	906	100864	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	5221	105156	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.84		
10/18/2013	GL_JOURNAL	0000299909	33262	134905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.55		
10/18/2013	GL_JOURNAL	0000299909	2288	102022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	2639	102336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.70		
10/18/2013	GL_JOURNAL	0000299909	33435	135350	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	2938	102686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	36772	142757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.19		
10/18/2013	GL_JOURNAL	0000299909	24215	123052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26263	125099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	21546	120715	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.69		
10/18/2013	GL_JOURNAL	0000299909	28958	127911	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	33143	134381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	0000299909	32678	133480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	32954	133899	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	3435	103314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	5249	105197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	18304	117817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	18150	117678	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	29833	129147	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	5690	106024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6124	106642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	10474	110882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.42		

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

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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					
0349	00010	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12493	112573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12940	113076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	15546	115386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19679	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	20399	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	20602	119861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	35831	140659	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	22146	121328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	25868	124634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	1573	101357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	33232	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.46
10/18/2013	GL_JOURNAL	0000299909	32574	133390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	34231	136860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	34679	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	34350	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	1141	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	3260	103103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	5137	105045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	32980	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	36279	141256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.77
10/18/2013	GL_JOURNAL	0000299909	37094	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	36889	143109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.92

Number of Transactions 56 Totals -8,608.29 3,050.00 0.00 0.00 11,658.29

Number of Transactions 56 Class Totals 1000s -8,608.29 3,050.00 0.00 0.00 11,658.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3301	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

10/21/2013 GL\_JOURNAL 0000299950 1030 102968 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.00 0.03

Number of Transactions 1 Totals -0.03 0.00 0.00 0.00 0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 5000s	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3302	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11464	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	340.19	
08/27/2013	GL_JOURNAL	PAY0297099	11465	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,768.33	
08/27/2013	GL_JOURNAL	PAY0297099	11469	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	48.54	
09/09/2013	GL_JOURNAL	PAY0297650	2251	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	49.73	
09/27/2013	GL_JOURNAL	PAY0298784	15722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	397.92	
09/27/2013	GL_JOURNAL	PAY0298784	15725	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,980.22	
09/27/2013	GL_JOURNAL	PAY0298784	15727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	160.93	
09/27/2013	GL_JOURNAL	PAY0298784	15731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	454.22	
10/08/2013	GL_JOURNAL	PAY0299357	5925	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	104.65	
10/08/2013	GL_JOURNAL	PAY0299357	5927	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	144.38	
10/08/2013	GL_JOURNAL	PAY0299357	5931	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	83.17	
Number of Transactions 11						Totals	-6,532.28	0.00	0.00	0.00	6,532.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3421	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	482		08/14/2013/Transfer	appropriations from District R	97.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18032	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	PAY0298784	18033	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16	
Number of Transactions 3						Totals	-31.60	97.00	0.00	0.00	128.60	
Number of Transactions 14						Class	Totals 0000s	-6,563.88	97.00	0.00	0.00	6,660.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3421	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	284		08/22/2013/Transfer	appropriations from District R	387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18034	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,004.52	
09/27/2013	GL_JOURNAL	PAY0298784	18039	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0349	00010	3421	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-630.38	387.00	0.00	1,017.38	
Number of Transactions 3						Class	Totals 1000s	-630.38	387.00	0.00	1,017.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3431	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	20.21	
09/27/2013	GL_JOURNAL	PAY0298784	19786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	94.63	
09/27/2013	GL_JOURNAL	PAY0298784	19787	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.46	
09/27/2013	GL_JOURNAL	PAY0298784	19790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.66	
Number of Transactions 4						Totals	-132.96	0.00	0.00	132.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3441	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	483		08/14/2013/Transfer	appropriations from District R		722.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21934	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	PAY0298784	21935	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	575.15	
Number of Transactions 3						Totals	-143.28	722.00	0.00	865.28	
Number of Transactions 7						Class	Totals 0000s	-276.24	722.00	0.00	998.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3441	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	320		08/22/2013/Transfer	appropriations from District R		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21936	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	7,463.44	
09/27/2013	GL_JOURNAL	PAY0298784	21941	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>					
0349	00010	3441	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,613.84	2,889.00	0.00	0.00	7,502.84
Number of Transactions 3						Class	Totals 1000s	-4,613.84	2,889.00	0.00	7,502.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3451	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	168.38
09/27/2013	GL_JOURNAL	PAY0298784	23686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	720.69
09/27/2013	GL_JOURNAL	PAY0298784	23687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.13
09/27/2013	GL_JOURNAL	PAY0298784	23690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.89
Number of Transactions 4						Totals	-965.09	0.00	0.00	0.00	965.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3461	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	484		08/14/2013/Transfer	appropriations from District R		9,877.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25827	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,438.85
09/27/2013	GL_JOURNAL	PAY0298784	25828	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,059.30
Number of Transactions 3						Totals	-1,621.15	9,877.00	0.00	0.00	11,498.15
Number of Transactions 7						Class	Totals 0000s	-2,586.24	9,877.00	0.00	12,463.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3461	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	356		08/22/2013/Transfer	appropriations from District R		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25829	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102,275.36
09/27/2013	GL_JOURNAL	PAY0298784	25834	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,220.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0349	00010	3461	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-63,989.28	39,507.00	0.00	0.00	103,496.28
Number of Transactions 3						Class	Totals 1000s	-63,989.28	39,507.00	0.00	103,496.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3471	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,692.61	
09/27/2013	GL_JOURNAL	PAY0298784	27571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,036.14	
09/27/2013	GL_JOURNAL	PAY0298784	27572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	190.12	
09/27/2013	GL_JOURNAL	PAY0298784	27575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,789.79	
Number of Transactions 4						Totals	-13,708.66	0.00	0.00	0.00	13,708.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3501	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	485		08/14/2013/Transfer appropriations from District R	772.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5.19	
08/27/2013	GL_JOURNAL	PAY0297099	13608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PUE0297667	1801	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.29	
09/09/2013	GL_JOURNAL	PUE0297667	1799	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	5.19	
09/09/2013	GL_JOURNAL	PUE0297669	1687	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-5.19	
09/09/2013	GL_JOURNAL	PUE0297669	1689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.29	
09/19/2013	GL_JOURNAL	0000298397	160	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	5.60	
09/27/2013	GL_JOURNAL	PAY0298784	30119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	17.53	
09/27/2013	GL_JOURNAL	PAY0298784	30121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	17.40	
10/18/2013	GL_JOURNAL	PUE0299906	3266	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	12.33	
10/18/2013	GL_JOURNAL	PUE0299906	3268	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	17.40	
10/18/2013	GL_JOURNAL	PUE0299906	3265	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	5.19	
10/18/2013	GL_JOURNAL	0000299909	1994	101817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	2775	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-17.53	
10/18/2013	GL_JOURNAL	PUE0299907	2777	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-17.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3501	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 16							Totals	724.83	772.00	0.00	0.00	47.17
Number of Transactions 20							Totals 0000s	-12,983.83	772.00	0.00	0.00	13,755.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00010	3501	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	212		08/22/2013/Transfer appropriations from District R		2,314.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	120.42	
08/27/2013	GL_JOURNAL	PAY0297099	13617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	1800	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	1798	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	120.42	
09/09/2013	GL_JOURNAL	PUE0297669	1686	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-120.42	
09/09/2013	GL_JOURNAL	PUE0297669	1688	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.31	
09/27/2013	GL_JOURNAL	PAY0298784	30124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	253.04	
09/27/2013	GL_JOURNAL	PAY0298784	30131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.42	
10/08/2013	GL_JOURNAL	PAY0299357	7117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	3267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	3261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PUE0299906	3262	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	3263	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	3264	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	253.00	
10/18/2013	GL_JOURNAL	0000299909	39905	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	39520	150975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	40006	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	907	100864	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	12697	112822	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	1745	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	2641	102336	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	18305	117817	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	10476	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	3436	103314	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	32956	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	32682	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33145	134381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	5222	105156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	2939	102686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	2289	102022	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	33264	134905	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	0000299909	28959	127911	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	21547	120715	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	26264	125099	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	24216	123052	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	36774	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	33436	135350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	19683	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	32981	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	5138	105045	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	3261	103103	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	33233	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	34351	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	34680	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	34232	136860	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	32575	133390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	1144	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	1574	101357	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	25869	124634	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	22147	121328	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	20603	119861	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	20400	119549	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	15547	115386	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	12941	113076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	12494	112573	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	6125	106642	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	5691	106024	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	29834	129147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	18151	117678	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	5250	105197	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	36280	141256	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	0000299909	35832	140659	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36890	143109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0349	00010	3501	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	37096	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	PUE0299907	2776	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42			
10/18/2013	GL_JOURNAL	PUE0299907	2773	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-253.04			
10/18/2013	GL_JOURNAL	PUE0299907	2774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01			
Number of Transactions 68							Totals	1,924.91	2,314.00	0.00	0.00	389.09	
Number of Transactions 68							Class	Totals 1000s	1,924.91	2,314.00	0.00	0.00	389.09
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0349	00010	3502	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	15344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.32			
08/27/2013	GL_JOURNAL	PAY0297099	15339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.22			
08/27/2013	GL_JOURNAL	PAY0297099	15340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.55			
09/09/2013	GL_JOURNAL	PAY0297650	3189	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.97			
09/09/2013	GL_JOURNAL	PUE0297667	4267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.22			
09/09/2013	GL_JOURNAL	PUE0297667	4268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17			
09/09/2013	GL_JOURNAL	PUE0297667	4269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80			
09/09/2013	GL_JOURNAL	PUE0297667	4270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.12			
09/09/2013	GL_JOURNAL	PUE0297667	4271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.44			
09/09/2013	GL_JOURNAL	PUE0297667	4272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32			
09/09/2013	GL_JOURNAL	PUE0297669	3891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32			
09/09/2013	GL_JOURNAL	PUE0297669	3888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.22			
09/09/2013	GL_JOURNAL	PUE0297669	3889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.55			
09/09/2013	GL_JOURNAL	PUE0297669	3890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97			
09/27/2013	GL_JOURNAL	PAY0298784	32542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.60			
09/27/2013	GL_JOURNAL	PAY0298784	32545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.13			
09/27/2013	GL_JOURNAL	PAY0298784	32547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05			
09/27/2013	GL_JOURNAL	PAY0298784	32551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97			
10/08/2013	GL_JOURNAL	PAY0299357	8167	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.69			
10/08/2013	GL_JOURNAL	PAY0299357	8169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.68			
10/08/2013	GL_JOURNAL	PAY0299357	8173	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55			
10/18/2013	GL_JOURNAL	PUE0299906	7456	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68			
10/18/2013	GL_JOURNAL	PUE0299906	7457	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.32			

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

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>					
0349	00010	3502	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7458	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	7459	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	7460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	7461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299906	7462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.28
10/18/2013	GL_JOURNAL	PUE0299906	7463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299906	7464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	11.58
10/18/2013	GL_JOURNAL	PUE0299906	7465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	7466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	7467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	7468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299907	6254	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.60
10/18/2013	GL_JOURNAL	PUE0299907	6255	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	6256	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-20.13
10/18/2013	GL_JOURNAL	PUE0299907	6257	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.68
10/18/2013	GL_JOURNAL	PUE0299907	6258	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.05
10/18/2013	GL_JOURNAL	PUE0299907	6259	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.97
10/18/2013	GL_JOURNAL	PUE0299907	6260	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.55
Number of Transactions 41							Totals	-43.42	0.00	0.00	43.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00010	3601	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	486		08/14/2013/Transfer appropriations from District R		1,824.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1801	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	73.38
09/09/2013	GL_JOURNAL	PWC0297670	1799	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	296.07
09/19/2013	GL_JOURNAL	0000298397	161	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	319.24
09/27/2013	GL_JOURNAL	PAY0298784	33360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	85.75
10/18/2013	GL_JOURNAL	PWC0299903	16	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00		0.00	0.00	-85.75
10/18/2013	GL_JOURNAL	0000299909	1995	101817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.69
10/18/2013	GL_JOURNAL	PWC0299904	3265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	296.07
10/18/2013	GL_JOURNAL	PWC0299904	3268	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	992.05
10/18/2013	GL_JOURNAL	PWC0299904	3266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	702.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0349	00010	3601	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -865.20 1,824.00 0.00 0.00 2,689.20

Number of Transactions 51 Class Totals 0000s -908.62 1,824.00 0.00 0.00 2,732.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	248				08/22/2013/Transfer appropriations from District R	5,470.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1800	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58
09/09/2013	GL_JOURNAL	PWC0297670	1798	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6,863.72
10/18/2013	GL_JOURNAL	0000299909	39522	150975			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	0000299909	39907	151457			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.00
10/18/2013	GL_JOURNAL	0000299909	40009	151710			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	0000299909	908	100864			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	2643	102336			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.20
10/18/2013	GL_JOURNAL	0000299909	32576	133390			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	1747	101523			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.93
10/18/2013	GL_JOURNAL	0000299909	12698	112822			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	0000299909	5223	105156			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51
10/18/2013	GL_JOURNAL	0000299909	20604	119861			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	33266	134905			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.95
10/18/2013	GL_JOURNAL	0000299909	2290	102022			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2940	102686			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.01
10/18/2013	GL_JOURNAL	0000299909	19687	118945			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.58
10/18/2013	GL_JOURNAL	0000299909	33437	135350			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	36776	142757			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	24217	123052			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26265	125099			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21548	120715			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	0000299909	28960	127911			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	0000299909	33147	134381			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.79
10/18/2013	GL_JOURNAL	0000299909	32958	133899			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.41
10/18/2013	GL_JOURNAL	0000299909	32686	133480			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	3437	103314			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0349	00010	3601	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	10478	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	18306	117817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5251	105197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	5692	106024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	6126	106642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12495	112573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12942	113076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	15548	115386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	18152	117678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	20401	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	0000299909	22148	121328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	25870	124634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	1575	101357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.84		
10/18/2013	GL_JOURNAL	0000299909	34233	136860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	34352	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.74		
10/18/2013	GL_JOURNAL	0000299909	34681	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.00		
10/18/2013	GL_JOURNAL	0000299909	29835	129147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	33234	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.77		
10/18/2013	GL_JOURNAL	0000299909	1147	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	0000299909	3262	103103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	5139	105045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	32982	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	35833	140659	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	36281	141256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.37		
10/18/2013	GL_JOURNAL	0000299909	36891	143109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.68		
10/18/2013	GL_JOURNAL	0000299909	37098	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.18		
10/18/2013	GL_JOURNAL	PWC0299904	3264	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	14,421.00		
10/18/2013	GL_JOURNAL	PWC0299904	3261	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-26.19		
10/18/2013	GL_JOURNAL	PWC0299904	3262	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	3263	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	22.52		
10/18/2013	GL_JOURNAL	PWC0299904	3267	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.53		
Number of Transactions 58							Totals	-16,708.22	5,470.00	0.00	0.00	22,178.22	
Number of Transactions 58							Class	Totals 1000s	-16,708.22	5,470.00	0.00	0.00	22,178.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00010	3601	5750	01000	4216	2014			
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	804		08/06/2013/Open	\$0/		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	1031	102968	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 2						Totals		-0.07	0.00	0.00

Number of Transactions 2						Class	Totals 5000s	-0.07	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00010	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4267	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4268	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4269	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4270	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4271	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4272	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7463	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7464	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7465	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7466	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7467	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7468	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7458	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7459	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7460	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7461	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7462	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7456	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7457	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 19						Totals		-2,475.28	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	00010	3701	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa 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

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							
0349	00010	3701	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	487		08/14/2013/Transfer appropriations from District R		424.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1500	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	62.75				
09/09/2013	GL_JOURNAL	PRM0297666	1502	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	20.24				
09/19/2013	GL_JOURNAL	0000298397	162	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	88.04				
10/18/2013	GL_JOURNAL	PRM0299905	1681	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	148.92				
10/18/2013	GL_JOURNAL	PRM0299905	1682	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	62.75				
10/18/2013	GL_JOURNAL	PRM0299905	1684	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	273.60				
10/18/2013	GL_JOURNAL	0000299909	1996	101817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.67				
Number of Transactions 8							Totals	-234.97	424.00	0.00	0.00	658.97	
Number of Transactions 27							Class	Totals 0000s	-2,710.25	424.00	0.00	0.00	3,134.25
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0349	00010	3701	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	104		08/22/2013/Transfer appropriations from District R		1,653.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1499	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1,892.94				
09/09/2013	GL_JOURNAL	PRM0297666	1501	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	52.01				
10/18/2013	GL_JOURNAL	PRM0299905	1683	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.93				
10/18/2013	GL_JOURNAL	PRM0299905	1679	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	3,977.16				
10/18/2013	GL_JOURNAL	PRM0299905	1680	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	-7.22				
10/18/2013	GL_JOURNAL	0000299909	40012	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.26				
10/18/2013	GL_JOURNAL	0000299909	39909	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.21				
10/18/2013	GL_JOURNAL	0000299909	39524	150975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.04				
10/18/2013	GL_JOURNAL	0000299909	12699	112822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.61				
10/18/2013	GL_JOURNAL	0000299909	1749	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.08				
10/18/2013	GL_JOURNAL	0000299909	32577	133390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.97				
10/18/2013	GL_JOURNAL	0000299909	2645	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.09				
10/18/2013	GL_JOURNAL	0000299909	909	100864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86				
10/18/2013	GL_JOURNAL	0000299909	20605	119861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.60				
10/18/2013	GL_JOURNAL	0000299909	5224	105156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.62				
10/18/2013	GL_JOURNAL	0000299909	2941	102686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.04				
10/18/2013	GL_JOURNAL	0000299909	2291	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85				
10/18/2013	GL_JOURNAL	0000299909	33268	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.47				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0349	00010	3701	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	28961	127911	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	5140	105045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	21549	120715	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	0000299909	26266	125099	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24218	123052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	36778	142757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	0000299909	19691	118945	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	0000299909	18307	117817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10480	110882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	32983	133907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	32690	133480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	32960	133899	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	33149	134381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	0000299909	3263	103103	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	3438	103314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1150	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	33235	134753	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	29836	129147	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	34682	137639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	0000299909	1576	101357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	34234	136860	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	33438	135350	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	34353	136957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	25871	124634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22149	121328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	20402	119549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	0000299909	18153	117678	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	12943	113076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	12496	112573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6127	106642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5693	106024	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15549	115386	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5252	105197	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	37100	144048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	35834	140659	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	36892	143109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	36282	141256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3701	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 56 Totals -4,456.28 1,653.00 0.00 0.00 6,109.28

Number of Transactions 56 Class Totals 1000s -4,456.28 1,653.00 0.00 0.00 6,109.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3702	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PRM0297666	3118	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	15.08
09/09/2013	GL_JOURNAL	PRM0297666	3119	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	49.77
09/09/2013	GL_JOURNAL	PRM0297666	3120	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	50.43
09/09/2013	GL_JOURNAL	PRM0297666	3121	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	PRM0299905	3890	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.93
10/18/2013	GL_JOURNAL	PRM0299905	3891	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	78.50
10/18/2013	GL_JOURNAL	PRM0299905	3892	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.24
10/18/2013	GL_JOURNAL	PRM0299905	3893	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	49.77
10/18/2013	GL_JOURNAL	PRM0299905	3894	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.34
10/18/2013	GL_JOURNAL	PRM0299905	3895	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.83

Number of Transactions 10 Totals -301.10 0.00 0.00 0.00 301.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00010	3985	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	488		08/14/2013/Transfer appropriations from District R	112.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298397	163	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	PAY0298784	34882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.26
09/27/2013	GL_JOURNAL	PAY0298784	34883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.56
10/18/2013	GL_JOURNAL	0000299909	1997	101817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54

Number of Transactions 5 Totals -1.27 112.00 0.00 0.00 113.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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 15											
Class						Totals 0000s	-302.37	112.00	0.00	0.00	414.37
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3985	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	176		08/22/2013/Transfer appropriations from District R		334.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	724.22	
09/27/2013	GL_JOURNAL	PAY0298784	34889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	39526	150975	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	39911	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	40015	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	33151	134381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	0000299909	32694	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	32984	133907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	2647	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	18308	117817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5225	105156	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	20606	119861	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	1577	101357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	33270	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	2292	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2942	102686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	3264	103103	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	36780	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	24219	123052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25872	124634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26267	125099	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	21550	120715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	5141	105045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28962	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	5253	105197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	15550	115386	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5694	106024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6128	106642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10482	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	12497	112573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	12944	113076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	18154	117678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	20403	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0349	00010	3985	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19695	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	22150	121328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	34354	136957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	33439	135350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	34235	136860	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	34683	137639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	29837	129147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	33236	134753	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	1153	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	3439	103314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32962	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	910	100864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32578	133390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	1751	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	12700	112822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	36283	141256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	35835	140659	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	37102	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	36893	143109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
Number of Transactions 53						Totals	-429.34	334.00	0.00	0.00	763.34

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
53			-429.34	334.00	0.00	0.00	763.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	00010	3995	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	PAY0298784	36655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.30	
09/27/2013	GL_JOURNAL	PAY0298784	36656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.79	
09/27/2013	GL_JOURNAL	PAY0298784	36657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
Number of Transactions 4						Totals	-55.00	0.00	0.00	0.00	55.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0349	00010	5916	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2041	8586951642	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.40			
08/19/2013	GL_JOURNAL	0000296619	2042	8586951955	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.85			
08/19/2013	GL_JOURNAL	0000296619	2043	8586952473	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.55			
08/19/2013	GL_JOURNAL	0000296619	2044	8586952629	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	23.44			
08/19/2013	GL_JOURNAL	0000296619	2045	8586953385	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.79			
08/19/2013	GL_JOURNAL	0000296619	2046	8586934195	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61			
08/19/2013	GL_JOURNAL	0000296619	2047	8585861314	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	282.88			
08/19/2013	GL_JOURNAL	0000296619	2024	8585662258	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.55			
08/19/2013	GL_JOURNAL	0000296619	2025	8585662262	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.27			
08/19/2013	GL_JOURNAL	0000296619	2026	8585662263	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.64			
08/19/2013	GL_JOURNAL	0000296619	2027	8585662264	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	2028	8585662265	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2029	8585662336	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.82			
08/19/2013	GL_JOURNAL	0000296619	2030	8585662387	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.18			
08/19/2013	GL_JOURNAL	0000296619	2031	8585662404	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.13			
08/19/2013	GL_JOURNAL	0000296619	2032	8585662571	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.91			
08/19/2013	GL_JOURNAL	0000296619	2033	8585662574	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	21.97			
08/19/2013	GL_JOURNAL	0000296619	2034	8585662576	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.47			
08/19/2013	GL_JOURNAL	0000296619	2035	8585662577	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.14			
08/19/2013	GL_JOURNAL	0000296619	2036	8585662579	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.33			
08/19/2013	GL_JOURNAL	0000296619	2037	8585662646	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.44			
08/19/2013	GL_JOURNAL	0000296619	2038	8586950266	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.42			
08/19/2013	GL_JOURNAL	0000296619	2039	8586951069	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.36			
08/19/2013	GL_JOURNAL	0000296619	2040	8586951437	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.51			
Number of Transactions 24							Totals	-779.92	0.00	0.00	0.00	779.92	
Number of Transactions 28							Class	Totals 0000s	-834.92	0.00	0.00	0.00	834.92
Number of Transactions 648							Resource	Totals 00010	-863,424.46	374,135.00	0.00	0.00	1,237,559.46
0349	00011	1162	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr 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>				
0349	00011	1162	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	586.00
09/27/2013	GL_JOURNAL	PAY0298784	1975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,087.39
10/08/2013	GL_JOURNAL	PAY0299357	640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,704.13
10/21/2013	GL_JOURNAL	0000299950	8338	124924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	9172	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38
10/21/2013	GL_JOURNAL	0000299950	10532	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38
10/21/2013	GL_JOURNAL	0000299950	12078	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	13859	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	11742	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
Number of Transactions 9						Totals	-6,410.34	0.00	0.00	6,410.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00011	1163	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	933		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.88
10/08/2013	GL_JOURNAL	PAY0299357	780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,227.84
Number of Transactions 3						Totals	-2,148.72	0.00	0.00	2,148.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00011	3101	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.68
09/27/2013	GL_JOURNAL	PAY0298784	8429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.24
10/08/2013	GL_JOURNAL	PAY0299357	3237	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	240.19
10/21/2013	GL_JOURNAL	0000299950	11743	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	13860	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	12080	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	10535	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/21/2013	GL_JOURNAL	0000299950	9173	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/21/2013	GL_JOURNAL	0000299950	8339	124924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0349	00011	3101	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	-368.81	0.00	0.00	0.00	368.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00011	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.50
09/27/2013	GL_JOURNAL	PAY0298784	13326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	151.83
10/08/2013	GL_JOURNAL	PAY0299357	4869	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	181.12
10/21/2013	GL_JOURNAL	0000299950	8340	124924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	9174	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14
10/21/2013	GL_JOURNAL	0000299950	10538	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14
10/21/2013	GL_JOURNAL	0000299950	12082	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	13861	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	11744	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-341.93	0.00	0.00	0.00	341.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00011	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	1802	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	1690	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	30125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.50
10/08/2013	GL_JOURNAL	PAY0299357	7118	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	PUE0299906	3272	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	3269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	3270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	3271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	PUE0299907	2778	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.47
10/18/2013	GL_JOURNAL	PUE0299907	2779	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.50
Number of Transactions 11						Totals	-4.25	0.00	0.00	0.00	4.25

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

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Budget	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>				
0349	00011	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1802	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.70
10/18/2013	GL_JOURNAL	PWC0299904	3269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.25
10/18/2013	GL_JOURNAL	PWC0299904	3270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.99
10/18/2013	GL_JOURNAL	PWC0299904	3271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.49
10/18/2013	GL_JOURNAL	PWC0299904	3272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.57
10/21/2013	GL_JOURNAL	0000299950	11745	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	13862	155990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	12084	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10542	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	9175	127911	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	8341	124924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 11						Totals	-243.94	0.00	0.00	243.94
Number of Transactions 52						Class	Totals 1000s	-9,517.99	0.00	9,517.99
Number of Transactions 52						Resource	Totals 00011	-9,517.99	0.00	9,517.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00012	1107	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	532		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	82	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	125,000.00
Number of Transactions 2						Totals	-125,000.00	0.00	0.00	125,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00012	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	533		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1799	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	534		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2722	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	62.50		
09/09/2013	GL_JOURNAL	PUE0297667	1803	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	62.50		
09/09/2013	GL_JOURNAL	PUE0297669	1691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-62.50		
Number of Transactions 4						Totals	-62.50	0.00	0.00	62.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	318		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1803	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3,562.50		
Number of Transactions 2						Totals	-3,562.50	0.00	0.00	3,562.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00012	3701	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	89		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1503	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	982.50		
Number of Transactions 2						Totals	-982.50	0.00	0.00	982.50	
Number of Transactions 12						Class	Totals 1000s	-129,970.00	0.00	0.00	129,970.00

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	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>					
0349	00012	3701	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 12					Totals 00012		-129,970.00	0.00	0.00	0.00	129,970.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33140 134381	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	168.17	
10/18/2013	GL_JOURNAL	0000299909	39515 150975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	132.43	
Number of Transactions 2					Totals		-300.60	0.00	0.00	0.00	300.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3101	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39517 150975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.93	
10/18/2013	GL_JOURNAL	0000299909	33142 134381	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.87	
Number of Transactions 2					Totals		-24.80	0.00	0.00	0.00	24.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39519 150975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	33144 134381	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.44	
Number of Transactions 2					Totals		-4.36	0.00	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39521 150975	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	33146 134381	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
0349	00018	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-0.15	0.00	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3601	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39523	150975		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	0000299909	33148	134381		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.79
Number of Transactions 2					Totals	-8.56	0.00	0.00	0.00	8.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3701	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39525	150975		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	0000299909	33150	134381		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.32
Number of Transactions 2					Totals	-2.36	0.00	0.00	0.00	2.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	00018	3985	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39527	150975		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	33152	134381		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27
Number of Transactions 2					Totals	-0.48	0.00	0.00	0.00	0.48	
Number of Transactions 14			Class	Totals	1000s	-341.31	0.00	0.00	0.00	341.31	
Number of Transactions 14			Resource	Totals	00018	-341.31	0.00	0.00	0.00	341.31	

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

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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>				
0349	00020	5735	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298218	8	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15334	0.00	0.00	0.00	350.00	
Number of Transactions 1					Totals	-350.00	0.00	0.00	350.00	
Number of Transactions 1					Class	Totals 1000s	-350.00	0.00	0.00	350.00
Number of Transactions 1					Resource	Totals 00020	-350.00	0.00	0.00	350.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	1157	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-25.00	
Number of Transactions 1					Totals	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>				
0349	00021	3101	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-2.06	
Number of Transactions 1					Totals	2.06	0.00	0.00	-2.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-0.36	
Number of Transactions 1					Totals	0.36	0.00	0.00	-0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00021	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0349	00021	3501	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1804	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
Number of Transactions 3					Totals		0.01	0.00	0.00
Number of Transactions 1					Totals		0.71	0.00	0.00
Number of Transactions 7					Class	Totals 1000s	28.14	0.00	0.00
Number of Transactions 7					Resource	Totals 00021	28.14	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>			
0349	00022	1157	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	535		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	697	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	6399	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 4					Totals		-185.04	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	-185.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	00022	2451	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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>							
0349	00022	2451	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	536		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-694.48	0.00	0.00	0.00	694.48	
Number of Transactions 2							Class	Totals 0000s	-694.48	0.00	0.00	0.00	694.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3101	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	537		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1142	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	6400	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	698	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 4							Totals	-15.26	0.00	0.00	0.00	15.26	
Number of Transactions 4							Class	Totals 1000s	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3202	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	538		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1445	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-27.82	0.00	0.00	0.00	27.82	
Number of Transactions 2							Class	Totals 0000s	-27.82	0.00	0.00	0.00	27.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00022	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa 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 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>				
	0349	00022	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	539		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1802	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	2.59	
10/21/2013	GL_JOURNAL	0000299950	699	102022	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	6401	119549	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.05	
Number of Transactions 4						Totals		-2.69	0.00	0.00	2.69

Number of Transactions 4 Class Totals 1000s -2.69 0.00 0.00 0.00 2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00022	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	540		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2252	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	53.13	
Number of Transactions 2						Totals		-53.13	0.00	0.00	53.13

Number of Transactions 2 Class Totals 0000s -53.13 0.00 0.00 0.00 53.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00022	3501	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	541		09/09/2013/Open \$0/			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2725	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	1805	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	1693	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	-0.10	
Number of Transactions 4						Totals		-0.09	0.00	0.00	0.09

Number of Transactions 4 Class Totals 1000s -0.09 0.00 0.00 0.00 0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	00022	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	542		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3892	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.35

Number of Transactions 4 Class Totals 0000s -0.35 0.00 0.00 0.00 0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00022	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	319		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1805	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	6402	119549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	700	102022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-5.27	0.00	0.00	5.27

Number of Transactions 4 Class Totals 1000s -5.27 0.00 0.00 0.00 5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00022	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	320		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-19.79	0.00	0.00	19.79

Number of Transactions 2 Class Totals 0000s -19.79 0.00 0.00 0.00 19.79

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00022	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 32					Resource	Totals 00022	-1,003.92	0.00	0.00	1,003.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	2201	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,465.17
09/27/2013	GL_JOURNAL	PAY0298784	4563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,257.30
Number of Transactions 2					Totals		-37,722.47	0.00	0.00	37,722.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	2253	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,081.60
09/09/2013	GL_JOURNAL	PAY0297650	664	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76
Number of Transactions 2					Totals		-2,271.36	0.00	0.00	2,271.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	2320	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3615	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	5390	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>				
0349	00030	3202	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,557.44
09/27/2013	GL_JOURNAL	PAY0298784	10748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,876.92

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3202	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,434.36	0.00	0.00	0.00	5,434.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11471	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	82.74
09/09/2013	GL_JOURNAL	PAY0297650	2255	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	91.02
Number of Transactions 2					Totals	-173.76	0.00	0.00	0.00	173.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3302	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11472	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,709.89
09/27/2013	GL_JOURNAL	PAY0298784	15730	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,852.68
Number of Transactions 2					Totals	-3,562.57	0.00	0.00	0.00	3,562.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3431	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19789	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	94.53
Number of Transactions 1					Totals	-94.53	0.00	0.00	0.00	94.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3451	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	654.76
Number of Transactions 1					Totals	-654.76	0.00	0.00	0.00	654.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	00030	3471	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,047.40
Number of Transactions 1						Totals	-7,047.40	0.00	0.00	7,047.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PAY0297650	3193	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	4274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	4275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297669	3893	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59
09/09/2013	GL_JOURNAL	PUE0297669	3894	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
Number of Transactions 6						Totals	-1.13	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3502	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.18
09/09/2013	GL_JOURNAL	PUE0297667	4276	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	4277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.73
09/09/2013	GL_JOURNAL	PUE0297669	3895	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.18
09/27/2013	GL_JOURNAL	PAY0298784	32550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.10
10/18/2013	GL_JOURNAL	PUE0299906	7469	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	7470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.13
10/18/2013	GL_JOURNAL	PUE0299907	6261	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.10
Number of Transactions 8						Totals	-23.74	0.00	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00030	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL BD JRNL	0000295919	805		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0349	00030	3602	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4274	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	4275	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91
Number of Transactions 3						Totals		-64.74	0.00	0.00	64.74

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>				
	0349	00030	3602	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4276	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	4277	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	497.76
10/18/2013	GL_JOURNAL	PWC0299904	7469	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	7470	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	577.33
Number of Transactions 4						Totals		-1,353.59	0.00	0.00	1,353.59

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>				
	0349	00030	3702	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3122	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51
09/09/2013	GL_JOURNAL	PRM0297666	3123	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	3896	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	29.51
10/18/2013	GL_JOURNAL	PRM0299905	3897	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-59.02	0.00	0.00	59.02

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>				
	0349	00030	3995	0000	01000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.28
Number of Transactions 1						Totals		-39.28	0.00	0.00	39.28

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

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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 41						Class	Totals 0000s	-68,274.93	0.00	0.00	0.00	68,274.93
Number of Transactions 41						Resource	Totals 00030	-68,274.93	0.00	0.00	0.00	68,274.93
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	00031	4302	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL	0.00	0.00	0.00	1,111.06	0.00		
07/10/2013	PO_POENC	0000211603	1	R0000235983	WAXIE-001/120 HIL RENOVATOR 5GAL	0.00	0.00	0.00	-1,111.06	0.00		
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL	0.00	0.00	0.00	1,271.70	0.00		
07/10/2013	PO_POENC	0000211603	2	R0000235983	WAXIE-001/HIL SEAL-341 5GAL	0.00	0.00	0.00	-1,271.70	0.00		
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	0.00	1,018.66	0.00		
07/10/2013	PO_POENC	0000211603	3	R0000235983	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	0.00	-1,018.66	0.00		
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	32.18	0.00		
07/10/2013	PO_POENC	0000211604	1	R0000235991	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	-32.18	0.00		
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	0.00	0.00	210.21	0.00		
07/10/2013	PO_POENC	0000211604	2	R0000235991	WAXIE-001/902 HIL CLEAN ACTION 1GL	0.00	0.00	0.00	-210.21	0.00		
07/10/2013	REQ_PREENC	0000235983	1		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	1,028.76	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235983	1		Waxie Sanitary Supply/101455/120 HIL RENOVATOR 5GA	0.00	-1,028.76	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235983	2		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	1,177.50	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235983	2		Waxie Sanitary Supply/101455/HIL SEAL-341 5GAL	0.00	-1,177.50	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235983	3		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	943.20	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235983	3		Waxie Sanitary Supply/101455/534 HIL EXPLORER 5GAL	0.00	-943.20	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235991	1		Waxie Sanitary Supply/101455/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235991	1		Waxie Sanitary Supply/101455/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235991	2		Waxie Sanitary Supply/101455/902 HIL CLEAN ACTION	0.00	194.64	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000235991	2		Waxie Sanitary Supply/101455/902 HIL CLEAN ACTION	0.00	-194.64	0.00	0.00	0.00		
08/01/2013	AP_VOUCHER	00693914	1	P0000211370	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUM	0.00	0.00	0.00	0.00	212.78		
08/01/2013	AP_VOUCHER	00693914	1	P0000211370	WAXIE-001/WAVE 2.0 DEODORANT SCREENCUCUM	0.00	0.00	0.00	-212.78	0.00		
08/01/2013	AP_VOUCHER	00693914	2	P0000211370	WAXIE-001/BORAX PINK POWDERED HAND SOAP-	0.00	0.00	0.00	0.00	106.91		
08/01/2013	AP_VOUCHER	00693914	2	P0000211370	WAXIE-001/BORAX PINK POWDERED HAND SOAP-	0.00	0.00	0.00	-106.91	0.00		
08/01/2013	AP_VOUCHER	00693914	3	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	0.00	59.29		
08/01/2013	AP_VOUCHER	00693914	3	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	-59.29	0.00		
08/01/2013	AP_VOUCHER	00693914	4	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	145.31		
08/01/2013	AP_VOUCHER	00693914	4	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-145.31	0.00		
08/01/2013	AP_VOUCHER	00693914	5	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	0.00	93.96		
08/01/2013	AP_VOUCHER	00693914	5	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	-93.96	0.00		
08/01/2013	AP_VOUCHER	00693914	6	P0000211370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	28.73		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0349	00031	4302	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693914	6	P0000211370	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73	0.00
08/01/2013	AP_VOUCHER	00693914	7	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	34.84
08/01/2013	AP_VOUCHER	00693914	7	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.84	0.00
08/01/2013	AP_VOUCHER	00693914	8	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADA		0.00	0.00	0.00	58.21
08/01/2013	AP_VOUCHER	00693914	8	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADA		0.00	0.00	-58.21	0.00
08/01/2013	AP_VOUCHER	00693914	9	P0000211370	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	54.00
08/01/2013	AP_VOUCHER	00693914	9	P0000211370	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-54.00	0.00
08/01/2013	AP_VOUCHER	00693914	10	P0000211370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693914	10	P0000211370	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-129.60	0.00
08/01/2013	AP_VOUCHER	00693914	11	P0000211370	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	0.00	679.11
08/01/2013	AP_VOUCHER	00693914	11	P0000211370	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	-679.10	0.00
08/01/2013	AP_VOUCHER	00693937	1	P0000211604	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	32.18
08/01/2013	AP_VOUCHER	00693937	1	P0000211604	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18	0.00
08/01/2013	AP_VOUCHER	00693937	2	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	0.00	122.63
08/01/2013	AP_VOUCHER	00693937	2	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	-122.63	0.00
08/01/2013	AP_VOUCHER	00693947	1	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	0.00	833.30
08/01/2013	AP_VOUCHER	00693947	1	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-833.30	0.00
08/01/2013	AP_VOUCHER	00693954	1	P0000211603	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	0.00	1,111.06
08/01/2013	AP_VOUCHER	00693954	1	P0000211603	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-1,111.06	0.00
08/01/2013	AP_VOUCHER	00693954	2	P0000211603	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	0.00	1,271.70
08/01/2013	AP_VOUCHER	00693954	2	P0000211603	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	-1,271.70	0.00
08/01/2013	AP_VOUCHER	00693954	3	P0000211603	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	0.00	1,018.66
08/01/2013	AP_VOUCHER	00693954	3	P0000211603	WAXIE-001/534 HIL EXPLORER 5GAL		0.00	0.00	-1,018.66	0.00
08/01/2013	AP_VOUCHER	00693955	1	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	0.00	87.59
08/01/2013	AP_VOUCHER	00693955	1	P0000211604	WAXIE-001/902 HIL CLEAN ACTION 1GL		0.00	0.00	-87.58	0.00
08/06/2013	AP_VOUCHER	00694344	19	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-277.76	0.00
08/06/2013	AP_VOUCHER	00694344	19	P0000211370	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	0.00	277.76
08/06/2013	AP_VOUCHER	00694344	18	P0000211370	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	-1,271.70	0.00
08/06/2013	AP_VOUCHER	00694344	18	P0000211370	WAXIE-001/HIL SEAL-341 5GAL		0.00	0.00	0.00	1,271.70
08/06/2013	AP_VOUCHER	00694344	17	P0000211370	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-17.28	0.00
08/06/2013	AP_VOUCHER	00694344	17	P0000211370	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	17.28
08/06/2013	AP_VOUCHER	00694344	16	P0000211370	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-34.99	0.00
08/06/2013	AP_VOUCHER	00694344	16	P0000211370	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	34.99
08/06/2013	AP_VOUCHER	00694344	15	P0000211370	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-114.37	0.00
08/06/2013	AP_VOUCHER	00694344	15	P0000211370	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	114.37
08/06/2013	AP_VOUCHER	00694344	14	P0000211370	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-30.67	0.00
08/06/2013	AP_VOUCHER	00694344	14	P0000211370	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	30.67

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0349	00031	4302	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694344	13	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-58.21	0.00
08/06/2013	AP_VOUCHER	00694344	13	P0000211370	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	0.00	58.21
08/06/2013	AP_VOUCHER	00694344	12	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-173.82	0.00
08/06/2013	AP_VOUCHER	00694344	12	P0000211370	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	173.82
08/06/2013	AP_VOUCHER	00694344	11	P0000211370	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-58.32	0.00
08/06/2013	AP_VOUCHER	00694344	11	P0000211370	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	58.32
08/06/2013	AP_VOUCHER	00694344	10	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-31.32	0.00
08/06/2013	AP_VOUCHER	00694344	10	P0000211370	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	31.32
08/06/2013	AP_VOUCHER	00694344	9	P0000211370	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	-79.92	0.00
08/06/2013	AP_VOUCHER	00694344	9	P0000211370	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	0.00	79.92
08/06/2013	AP_VOUCHER	00694344	8	P0000211370	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-198.07	0.00
08/06/2013	AP_VOUCHER	00694344	8	P0000211370	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	198.07
08/06/2013	AP_VOUCHER	00694344	7	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-78.25	0.00
08/06/2013	AP_VOUCHER	00694344	7	P0000211370	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	78.25
08/06/2013	AP_VOUCHER	00694344	6	P0000211370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14	0.00
08/06/2013	AP_VOUCHER	00694344	6	P0000211370	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	643.14
08/06/2013	AP_VOUCHER	00694344	5	P0000211370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00
08/06/2013	AP_VOUCHER	00694344	5	P0000211370	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94
08/06/2013	AP_VOUCHER	00694344	4	P0000211370	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
08/06/2013	AP_VOUCHER	00694344	4	P0000211370	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
08/06/2013	AP_VOUCHER	00694344	3	P0000211370	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-34.02	0.00
08/06/2013	AP_VOUCHER	00694344	3	P0000211370	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	34.02
08/06/2013	AP_VOUCHER	00694344	2	P0000211370	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	-173.02	0.00
08/06/2013	AP_VOUCHER	00694344	2	P0000211370	WAXIE-001/912 HIL LIQUID GUM GO 32OZ		0.00	0.00	0.00	173.02
08/06/2013	AP_VOUCHER	00694344	1	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-415.04	0.00
08/06/2013	AP_VOUCHER	00694344	1	P0000211370	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00	415.04
08/23/2013	PO_POENC	0000214355	11	R0000238690	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	-67.80	0.00	0.00
08/23/2013	PO_POENC	0000214355	11	R0000238690	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRIP		0.00	0.00	73.22	0.00
08/23/2013	PO_POENC	0000214355	10	R0000238690	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTION STRIP		0.00	-26.00	0.00	0.00
08/23/2013	PO_POENC	0000214355	10	R0000238690	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTION STRIP		0.00	0.00	28.08	0.00
08/23/2013	PO_POENC	0000214355	9	R0000238690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-125.40	0.00	0.00
08/23/2013	PO_POENC	0000214355	9	R0000238690	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	135.43	0.00
08/23/2013	PO_POENC	0000214355	8	R0000238690	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-143.40	0.00	0.00
08/23/2013	PO_POENC	0000214355	8	R0000238690	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	154.87	0.00
08/23/2013	PO_POENC	0000214355	7	R0000238690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-373.50	0.00	0.00
08/23/2013	PO_POENC	0000214355	7	R0000238690	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	403.38	0.00
08/23/2013	PO_POENC	0000214355	6	R0000238690	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	-148.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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				
0349	00031	4302	0000	01000	7002	2014				
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214355	6	R0000238690	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	159.84	0.00
08/23/2013	PO_POENC	0000214355	5	R0000238690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-992.50	0.00	0.00
08/23/2013	PO_POENC	0000214355	5	R0000238690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	1,071.90	0.00
08/23/2013	PO_POENC	0000214355	4	R0000238690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-967.50	0.00	0.00
08/23/2013	PO_POENC	0000214355	4	R0000238690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	1,044.90	0.00
08/23/2013	PO_POENC	0000214355	3	R0000238690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00
08/23/2013	PO_POENC	0000214355	3	R0000238690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00
08/23/2013	PO_POENC	0000214355	2	R0000238690	WAXIE-001/HANDLE FOR 6173 JANITOR CARTBLACK		0.00	-33.09	0.00	0.00
08/23/2013	PO_POENC	0000214355	2	R0000238690	WAXIE-001/HANDLE FOR 6173 JANITOR CARTBLACK		0.00	0.00	35.74	0.00
08/23/2013	PO_POENC	0000214355	1	R0000238690	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	-31.12	0.00	0.00
08/23/2013	PO_POENC	0000214355	1	R0000238690	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	33.61	0.00
08/23/2013	REQ_PREENC	0000238690	1		Waxie Sanitary Supply/101455/3M SCOTCH-BRITE 2000		0.00	31.12	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	2		Waxie Sanitary Supply/101455/HANDLE FOR 6173 JANIT		0.00	33.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	3		Waxie Sanitary Supply/101455/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	4		Waxie Sanitary Supply/101455/02000 SCOTT HARD ROLL		0.00	967.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	5		Waxie Sanitary Supply/101455/07006 SCOTT CORELESS		0.00	992.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	6		Waxie Sanitary Supply/101455/8608 LARGE GP VINYL P		0.00	148.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	7		Waxie Sanitary Supply/101455/33X39 1.3 MIL BLACK S		0.00	373.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	8		Waxie Sanitary Supply/101455/40X48 16N CORELESS RO		0.00	143.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	9		Waxie Sanitary Supply/101455/40X46 1.5 MIL BLACK M		0.00	125.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	10		Waxie Sanitary Supply/101455/8-FT (6-FT) SIX OUTLE		0.00	26.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238690	11		Waxie Sanitary Supply/101455/15-FT SIX OUTLET EXTE		0.00	67.80	0.00	0.00
08/31/2013	AP_VOUCHER	00698077	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	0.00	24.36
08/31/2013	AP_VOUCHER	00698077	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	-24.36	0.00
08/31/2013	AP_VOUCHER	00698077	3	P0000214355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-1,044.90	0.00
08/31/2013	AP_VOUCHER	00698077	4	P0000214355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	1,071.91
08/31/2013	AP_VOUCHER	00698077	4	P0000214355	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-1,071.90	0.00
08/31/2013	AP_VOUCHER	00698077	5	P0000214355	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	159.84
08/31/2013	AP_VOUCHER	00698077	5	P0000214355	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	-159.84	0.00
08/31/2013	AP_VOUCHER	00698077	6	P0000214355	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	403.38
08/31/2013	AP_VOUCHER	00698077	6	P0000214355	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38	0.00
08/31/2013	AP_VOUCHER	00698077	7	P0000214355	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	154.87
08/31/2013	AP_VOUCHER	00698077	7	P0000214355	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-154.87	0.00
08/31/2013	AP_VOUCHER	00698077	8	P0000214355	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTIO		0.00	0.00	0.00	14.04
08/31/2013	AP_VOUCHER	00698077	8	P0000214355	WAXIE-001/8-FT (6-FT) SIX OUTLETTEXTENTIO		0.00	0.00	-14.04	0.00
08/31/2013	AP_VOUCHER	00698077	9	P0000214355	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI		0.00	0.00	0.00	36.61
08/31/2013	AP_VOUCHER	00698077	2	P0000214355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	00031	4302	0000	01000	7002	2014						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698077	2	P0000214355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00			
08/31/2013	AP_VOUCHER	00698077	3	P0000214355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,044.90			
08/31/2013	AP_VOUCHER	00698077	9	P0000214355	WAXIE-001/15-FT SIX OUTLET EXTENSIONSTRI	0.00	0.00	-36.61	0.00			
09/12/2013	AP_VOUCHER	00700077	1	P0000214355	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	135.43			
09/12/2013	AP_VOUCHER	00700077	1	P0000214355	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-135.43	0.00			
09/17/2013	REQ_PREENC	0000241081	2		Waxie Sanitary Supply/101455/2649 - BRUTE MAID CAD	0.00	175.08	0.00	0.00			
09/17/2013	REQ_PREENC	0000241081	3		Waxie Sanitary Supply/101455/METAL HANDLE PLASTIC	0.00	86.32	0.00	0.00			
09/17/2013	REQ_PREENC	0000241081	4		Waxie Sanitary Supply/101455/SW7(3) CM YELLOW 16-3	0.00	229.25	0.00	0.00			
09/17/2013	REQ_PREENC	0000241081	5		Waxie Sanitary Supply/101455/226-3 YELLOW MOP BUCK	0.00	145.00	0.00	0.00			
09/17/2013	REQ_PREENC	0000241081	1		Waxie Sanitary Supply/101455/PLEDGE FURNITURE POLI	0.00	48.22	0.00	0.00			
09/18/2013	PO_POENC	0000216272	2	R0000241081	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	-175.08	0.00	0.00			
09/18/2013	PO_POENC	0000216272	3	R0000241081	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	93.23	0.00			
09/18/2013	PO_POENC	0000216272	3	R0000241081	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-86.32	0.00	0.00			
09/18/2013	PO_POENC	0000216272	4	R0000241081	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	247.59	0.00			
09/18/2013	PO_POENC	0000216272	4	R0000241081	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-229.25	0.00	0.00			
09/18/2013	PO_POENC	0000216272	5	R0000241081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	156.60	0.00			
09/18/2013	PO_POENC	0000216272	5	R0000241081	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-145.00	0.00	0.00			
09/18/2013	PO_POENC	0000216272	1	R0000241081	WAXIE-001/PLEDGE FURNITURE POLISH6/17.7 OZ. LEMON	0.00	0.00	52.08	0.00			
09/18/2013	PO_POENC	0000216272	1	R0000241081	WAXIE-001/PLEDGE FURNITURE POLISH6/17.7 OZ. LEMON	0.00	-48.22	0.00	0.00			
09/18/2013	PO_POENC	0000216272	2	R0000241081	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	189.09	0.00			
09/21/2013	AP_VOUCHER	00701950	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	0.00	9.24			
09/21/2013	AP_VOUCHER	00701950	1	P0000214355	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD	0.00	0.00	-9.24	0.00			
09/28/2013	AP_VOUCHER	00703727	1	P0000216272	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	0.00	189.09			
09/28/2013	AP_VOUCHER	00703727	1	P0000216272	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	-189.09	0.00			
09/28/2013	AP_VOUCHER	00703727	2	P0000216272	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	93.23			
09/28/2013	AP_VOUCHER	00703727	2	P0000216272	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	-93.23	0.00			
09/28/2013	AP_VOUCHER	00703727	3	P0000216272	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	148.55			
09/28/2013	AP_VOUCHER	00703727	3	P0000216272	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-148.55	0.00			
09/28/2013	AP_VOUCHER	00703727	4	P0000216272	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	93.96			
09/28/2013	AP_VOUCHER	00703727	4	P0000216272	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-93.96	0.00			
Number of Transactions 172						Totals	-3,963.72	0.00	0.00	-10,138.59	14,102.31	
Number of Transactions 172						Class	Totals 0000s	-3,963.72	0.00	0.00	-10,138.59	14,102.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0349	00031	4302	0000	01000	7002	2014							
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 172							Resource	Totals 00031	-3,963.72	0.00	0.00	-10,138.59	14,102.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00040	1107	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8,481.14		
09/27/2013	GL_JOURNAL	PAY0298784	776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14,914.76		
10/18/2013	GL_JOURNAL	0000299909	6395	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	297.96		
10/18/2013	GL_JOURNAL	0000299909	40767	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	330.95		
Number of Transactions 4							Totals	-24,024.81	0.00	0.00	0.00	24,024.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00040	3101	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	699.69		
09/27/2013	GL_JOURNAL	PAY0298784	8430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,230.47		
10/18/2013	GL_JOURNAL	0000299909	40768	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.30		
10/18/2013	GL_JOURNAL	0000299909	6396	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.58		
Number of Transactions 4							Totals	-1,982.04	0.00	0.00	0.00	1,982.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	00040	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	122.97		
09/27/2013	GL_JOURNAL	PAY0298784	13327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	216.45		
10/18/2013	GL_JOURNAL	0000299909	6397	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.32		
10/18/2013	GL_JOURNAL	0000299909	40769	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.80		
Number of Transactions 4							Totals	-348.54	0.00	0.00	0.00	348.54	

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

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>				
	0349	00040	3421	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00040	3441	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45
Number of Transactions 1						Totals		-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00040	3461	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,249.48
Number of Transactions 1						Totals		-3,249.48	0.00	0.00	3,249.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	00040	3501	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.25
09/09/2013	GL_JOURNAL	PUE0297667	1806	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PUE0297669	1694	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.25
09/27/2013	GL_JOURNAL	PAY0298784	30126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.46
10/18/2013	GL_JOURNAL	PUE0299906	3273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.46
10/18/2013	GL_JOURNAL	0000299909	40770	157155	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	6398	106923	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2780	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.46
Number of Transactions 8						Totals		-12.02	0.00	0.00	12.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0349	00040	3601	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1806	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		241.71	
10/18/2013	GL_JOURNAL	0000299909	6399	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.49	
10/18/2013	GL_JOURNAL	0000299909	40771	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.43	
10/18/2013	GL_JOURNAL	PWC0299904	3273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		425.07	
Number of Transactions 4							Totals	-684.70	0.00	0.00	684.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00040	3701	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1504	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		66.66	
10/18/2013	GL_JOURNAL	PRM0299905	1685	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		117.23	
10/18/2013	GL_JOURNAL	0000299909	40772	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.60	
10/18/2013	GL_JOURNAL	0000299909	6400	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.34	
Number of Transactions 4							Totals	-188.83	0.00	0.00	188.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00040	3985	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		20.19	
10/18/2013	GL_JOURNAL	0000299909	40773	157155	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.53	
10/18/2013	GL_JOURNAL	0000299909	6401	106923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.47	
Number of Transactions 3							Totals	-21.19	0.00	0.00	21.19	
Number of Transactions 34							Class	Totals 1000s	-30,871.64	0.00	0.00	30,871.64
Number of Transactions 34							Resource	Totals 00040	-30,871.64	0.00	0.00	30,871.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	00091	1251	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian 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

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>				
0349	00091	1251	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	208		08/26/2013/Transfer appropriations within Library		1,553.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	208		08/26/2013/Transfer appropriations within Library		-1,553.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	208		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,553.00	0.00	0.00	
Number of Transactions 3						Totals	1,553.00	1,553.00	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>				
0349	00091	2280	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	209		08/26/2013/Transfer appropriations within Library		150.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	209		08/26/2013/Transfer appropriations within Library		-150.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	209		09/12/2013/Correcting Entry to BTJ #297102 & 29768		150.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	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>				
0349	00091	2451	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	210		08/26/2013/Transfer appropriations within Library		256.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	210		08/26/2013/Transfer appropriations within Library		-256.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	210		09/12/2013/Correcting Entry to BTJ #297102 & 29768		256.00	0.00	0.00	
Number of Transactions 3						Totals	256.00	256.00	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>				
0349	00091	3101	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	211		08/26/2013/Transfer appropriations within Library		112.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	211		08/26/2013/Transfer appropriations within Library		-112.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	211		09/12/2013/Correcting Entry to BTJ #297102 & 29768		112.00	0.00	0.00	
Number of Transactions 3						Totals	112.00	112.00	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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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>				
0349	00091	3202	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	212		08/26/2013/Transfer appropriations within Library		27.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	212		08/26/2013/Transfer appropriations within Library		-27.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	212		09/12/2013/Correcting Entry to BTJ #297102 & 29768		27.00	0.00	0.00	
Number of Transactions 3							Totals	27.00	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>				
0349	00091	3301	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	213		08/26/2013/Transfer appropriations within Library		15.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	213		08/26/2013/Transfer appropriations within Library		-15.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	213		09/12/2013/Correcting Entry to BTJ #297102 & 29768		15.00	0.00	0.00	
Number of Transactions 3							Totals	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00091	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	214		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	214		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	214		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	00091	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	215		08/26/2013/Transfer appropriations within Library		7.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	215		08/26/2013/Transfer appropriations within Library		-7.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	215		09/12/2013/Correcting Entry to BTJ #297102 & 29768		7.00	0.00	0.00	
Number of Transactions 3							Totals	7.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	00091	3601	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	216		08/26/2013/Transfer appropriations within Library	49.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	216		08/26/2013/Transfer appropriations within Library	-49.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	216		09/12/2013/Correcting Entry to BTJ #297102 & 29768	49.00		0.00	0.00	
Number of Transactions 3						Totals	49.00	49.00	0.00	0.00

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>			
	0349	00091	3602	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	217		08/26/2013/Transfer appropriations within Library	13.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	217		08/26/2013/Transfer appropriations within Library	-13.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	217		09/12/2013/Correcting Entry to BTJ #297102 & 29768	13.00		0.00	0.00	
Number of Transactions 3						Totals	13.00	13.00	0.00	0.00

Number of Transactions	Class	Totals	0000s	2,215.00	2,215.00	0.00	0.00	0.00
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Number of Transactions	Resource	Totals	00091	2,215.00	2,215.00	0.00	0.00	0.00
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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>			
	0349	05100	1957	8100	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	543		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	421	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	663.69	
09/27/2013	GL_JOURNAL	PAY0298784	3177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	393.50	
10/08/2013	GL_JOURNAL	PAY0299357	1257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	277.56	
10/21/2013	GL_JOURNAL	0000299950	805	102336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	13.27	
Number of Transactions 5						Totals	-1,348.02	0.00	0.00	1,348.02

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>		
	0349	05100	2251	8100	01000	0000	2014		
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center 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 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>				
	0349	05100	2251	8100	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3300	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	149.86	
09/09/2013	GL_JOURNAL	PAY0297650	612	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	918.97	
09/27/2013	GL_JOURNAL	PAY0298784	5059	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	876.72	
10/08/2013	GL_JOURNAL	PAY0299357	1831	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,194.34	
Number of Transactions 4						Totals		-3,139.89	0.00	0.00	3,139.89
Number of Transactions 9						Class	Totals 8000s	-4,487.91	0.00	0.00	4,487.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	05100	2267	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	544		09/09/2013/	Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	704	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	557.60	
10/08/2013	GL_JOURNAL	PAY0299357	1978	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	83.64	
Number of Transactions 3						Totals		-641.24	0.00	0.00	641.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	05100	2281	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	545		09/09/2013/	Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	739	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	541.64	
10/08/2013	GL_JOURNAL	PAY0299357	2042	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	87.83	
Number of Transactions 3						Totals		-629.47	0.00	0.00	629.47
Number of Transactions 6						Class	Totals 0000s	-1,270.71	0.00	0.00	1,270.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	05100	3101	8100	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0349	05100	3101	8100	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	546		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.76
09/27/2013	GL_JOURNAL	PAY0298784	8453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.46
10/08/2013	GL_JOURNAL	PAY0299357	3248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.90
10/21/2013	GL_JOURNAL	0000299950	806	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
Number of Transactions 5						Totals	-111.21	0.00	0.00	111.21

Number of Transactions 5 Class Totals 8000s -111.21 0.00 0.00 0.00 111.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	05100	3202	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	547		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1447	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	125.77
10/08/2013	GL_JOURNAL	PAY0299357	3837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.05
Number of Transactions 3						Totals	-135.82	0.00	0.00	135.82

Number of Transactions 3 Class Totals 0000s -135.82 0.00 0.00 0.00 135.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	05100	3301	8100	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	548		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1804	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.62
09/27/2013	GL_JOURNAL	PAY0298784	13350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.71
10/08/2013	GL_JOURNAL	PAY0299357	4881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.02
10/21/2013	GL_JOURNAL	0000299950	807	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 5						Totals	-19.54	0.00	0.00	19.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 8000s	-19.54	0.00	0.00	0.00	19.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	05100	3302	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	549		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2257	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		84.09
10/08/2013	GL_JOURNAL	PAY0299357	5932	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		13.12
Number of Transactions 3						Totals	-97.21	0.00	0.00	0.00		97.21
Number of Transactions 3						Class	Totals 0000s	-97.21	0.00	0.00	0.00	97.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	05100	3302	8100	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		11.46
09/09/2013	GL_JOURNAL	PAY0297650	2259	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		70.29
09/27/2013	GL_JOURNAL	PAY0298784	15738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		67.07
10/08/2013	GL_JOURNAL	PAY0299357	5937	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		91.37
Number of Transactions 4						Totals	-240.19	0.00	0.00	0.00		240.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	05100	3501	8100	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	550		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2727	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		0.33
09/09/2013	GL_JOURNAL	PUE0297667	1807	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		0.33
09/09/2013	GL_JOURNAL	PUE0297669	1695	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-0.33
09/27/2013	GL_JOURNAL	PAY0298784	30149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.20
10/08/2013	GL_JOURNAL	PAY0299357	7130	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		0.14
10/18/2013	GL_JOURNAL	PUE0299906	3274	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.14
10/18/2013	GL_JOURNAL	PUE0299906	3275	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.20
10/18/2013	GL_JOURNAL	PUE0299907	2782	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.14
10/18/2013	GL_JOURNAL	PUE0299907	2781	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-0.20

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

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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>				
	0349	05100	3501	8100	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	808	102336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 11						Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 15						Class	Totals 8000s	-240.87	0.00	0.00	240.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	05100	3502	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	551		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3195	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.55		
09/09/2013	GL_JOURNAL	PUE0297667	4280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297667	4281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297669	3898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.55		
10/08/2013	GL_JOURNAL	PAY0299357	8174	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	7474	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	7473	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	6264	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09		
Number of Transactions 9						Totals	-0.63	0.00	0.00	0.63	
Number of Transactions 9						Class	Totals 0000s	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	05100	3502	8100	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PAY0297650	3197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.46		
09/09/2013	GL_JOURNAL	PUE0297667	4278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	4279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.46		
09/09/2013	GL_JOURNAL	PUE0297669	3896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.46		
09/09/2013	GL_JOURNAL	PUE0297669	3897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08		
09/27/2013	GL_JOURNAL	PAY0298784	32558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.43		

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

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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>				
0349	05100	3502	8100	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	7471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	7472	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	6262	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	6263	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
Number of Transactions 12						Totals	-1.57	0.00	0.00	1.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	05100	3601	8100	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	321		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1807	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.92
10/18/2013	GL_JOURNAL	PWC0299904	3274	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.91
10/18/2013	GL_JOURNAL	PWC0299904	3275	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.21
10/21/2013	GL_JOURNAL	0000299950	809	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	-38.42	0.00	0.00	38.42

Number of Transactions 17						Class	Totals 8000s	-39.99	0.00	0.00	0.00	39.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	05100	3602	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	322		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.44		
09/09/2013	GL_JOURNAL	PWC0297670	4281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.89		
10/18/2013	GL_JOURNAL	PWC0299904	7473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	PWC0299904	7474	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.50		
Number of Transactions 5						Totals	-36.21	0.00	0.00	36.21		

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

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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 5						Class	Totals 0000s	-36.21	0.00	0.00	0.00	36.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	05100	3602	8100	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	806		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PWC0297670	4278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		4.27
09/09/2013	GL_JOURNAL	PWC0297670	4279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		26.19
10/18/2013	GL_JOURNAL	PWC0299904	7471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		24.99
10/18/2013	GL_JOURNAL	PWC0299904	7472	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		34.04
Number of Transactions 5						Totals	-89.49	0.00	0.00	0.00		89.49
Number of Transactions 5						Class	Totals 8000s	-89.49	0.00	0.00	0.00	89.49
Number of Transactions 82						Resource	Totals 05100	-6,529.59	0.00	0.00	0.00	6,529.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	06100	4301	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	GL_BD_JRNL	0000298695	1		09/26/2013/Transfer appropriation for Mira Mesa Hi		0.00	0.00	0.00	0.00		0.00
09/26/2013	REQ_PREENC	0000242082	1		Johnson Flooring Inc/105040/Gym Flooring 3-point a		0.00	750.00	0.00	0.00		0.00
Number of Transactions 2						Totals	-750.00	0.00	750.00	0.00		0.00
Number of Transactions 2						Class	Totals 1000s	-750.00	0.00	750.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	-750.00	0.00	750.00	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>						
0349	08000	4301	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	357		09/18/2013/Transfer of appropriations for ABS depo		6.00	0.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	08000	4301	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	155		09/20/2013/Transfer of appropriations for 08000 ca		6,762.00	0.00	0.00		
Number of Transactions 2							Totals	6,768.00	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>					
0349	08000	5735	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	350		09/18/2013/Transfer of appropriations for ABS depo		420.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	220		09/18/2013/Transfer of appropriations for ABS depo		7,000.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	123		09/18/2013/Transfer of appropriations for ABS depo		4,700.00	0.00	0.00		
Number of Transactions 3							Totals	12,120.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	18,888.00	0.00	0.00
Number of Transactions 5							Resource	Totals 08000	18,888.00	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>					
0349	30100	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32671	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	36769	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4							Totals	-8,270.10	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>					
0349	30100	1162	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	641	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0349	30100	1162	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -521.86 0.00 0.00 0.00 521.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0349	30100	3101	1110	01000	0000	2014
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	5993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	260.29
09/27/2013	GL_JOURNAL	PAY0298784	8431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	406.07
10/08/2013	GL_JOURNAL	PAY0299357	3238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	29.46
10/18/2013	GL_JOURNAL	0000299909	36771	142757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.78
10/18/2013	GL_JOURNAL	0000299909	32675	133480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.53

Number of Transactions 5 Totals -715.13 0.00 0.00 0.00 715.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0349	30100	3301	1110	01000	0000	2014
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	9758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	45.75
09/27/2013	GL_JOURNAL	PAY0298784	13328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71.37
10/08/2013	GL_JOURNAL	PAY0299357	4870	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.51
10/18/2013	GL_JOURNAL	0000299909	32679	133480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	36773	142757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.37

Number of Transactions 5 Totals -130.03 0.00 0.00 0.00 130.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0349	30100	3421	1110	01000	0000	2014
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	18036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.16
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Number of Transactions 1 Totals -10.16 0.00 0.00 0.00 10.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3441	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.65
Number of Transactions 1						Totals	-84.65	0.00	0.00	84.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3461	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	760.86
Number of Transactions 1						Totals	-760.86	0.00	0.00	760.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3501	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297667	1808	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297669	1696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.59
09/27/2013	GL_JOURNAL	PAY0298784	30127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46
10/08/2013	GL_JOURNAL	PAY0299357	7119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	3276	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	3277	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	3278	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	36775	142757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	32683	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2784	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23
10/18/2013	GL_JOURNAL	PUE0299907	2783	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.46
Number of Transactions 12						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30100	3601	1110	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1808	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.92
10/18/2013	GL_JOURNAL	0000299909	32687	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0349	30100	3601	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36777	142757	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69	
10/18/2013	GL_JOURNAL	PWC0299904	3278	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	139.11	
10/18/2013	GL_JOURNAL	PWC0299904	3277	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	13.70	
10/18/2013	GL_JOURNAL	PWC0299904	3276	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.17	
Number of Transactions 6						Totals		-250.57	0.00	0.00	0.00	250.57

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>					
	0349	30100	3701	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1505	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	24.80	
10/18/2013	GL_JOURNAL	PRM0299905	1686	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	38.36	
10/18/2013	GL_JOURNAL	0000299909	36779	142757	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	0000299909	32691	133480	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.10	
Number of Transactions 4						Totals		-65.00	0.00	0.00	0.00	65.00

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>					
	0349	30100	3985	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.11	
10/18/2013	GL_JOURNAL	0000299909	32695	133480	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	36781	142757	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals		-5.48	0.00	0.00	0.00	5.48

Number of Transactions 44 Class Totals 1000s -10,818.24 0.00 0.00 0.00 10,818.24

Number of Transactions 44 Resource Totals 30100 -10,818.24 0.00 0.00 0.00 10,818.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	30105	1162	1110	01000	0170	2014		
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	30105	1162	1110	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	174	3082725	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20	
Number of Transactions 1						Totals	117.20	0.00	0.00	-117.20	
Number of Transactions 1						Class	Totals 1000s	117.20	0.00	0.00	-117.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30105	2267	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3404	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	342.30
09/17/2013	GL_JOURNAL	0000298244	185	3104148	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-173.70
09/17/2013	GL_JOURNAL	0000298244	184	3093134	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-694.80
09/17/2013	GL_JOURNAL	0000298244	183	3087294	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,302.75
09/17/2013	GL_JOURNAL	0000298244	178	16690919	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-139.40
09/17/2013	GL_JOURNAL	0000298244	232	3087298	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,318.50
09/17/2013	GL_JOURNAL	0000298244	234	3104151	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-168.60
09/17/2013	GL_JOURNAL	0000298244	233	3093320	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-674.40
Number of Transactions 8						Totals	4,129.85	0.00	0.00	-4,129.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	30105	2451	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4361	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	377.57
09/17/2013	GL_JOURNAL	0000298244	200	3104270	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-199.50
09/17/2013	GL_JOURNAL	0000298244	199	3087295	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,496.25
09/17/2013	GL_JOURNAL	0000298244	198	3093156	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-798.00
09/17/2013	GL_JOURNAL	0000298244	214	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,571.25
09/17/2013	GL_JOURNAL	0000298244	213	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-838.00
09/17/2013	GL_JOURNAL	0000298244	217	3103577	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	31.43
09/17/2013	GL_JOURNAL	0000298244	216	3103577	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-209.50
09/17/2013	GL_JOURNAL	0000298244	215	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	104.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	30105	2451	0000	01000	0170	2014						
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
Number of Transactions 9							Totals	4,598.75	0.00	0.00	0.00	-4,598.75	
Number of Transactions 17							Class	Totals 0000s	8,728.60	0.00	0.00	0.00	-8,728.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	30105	3101	1110	01000	0170	2014						
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	175	3082725	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.67		
Number of Transactions 1							Totals	9.67	0.00	0.00	0.00	-9.67	
Number of Transactions 1							Class	Totals 1000s	9.67	0.00	0.00	0.00	-9.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	30105	3202	0000	01000	0170	2014						
	DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7730	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.20		
08/27/2013	GL_JOURNAL	PAY0297099	7737	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.16		
09/17/2013	GL_JOURNAL	0000298244	220	3092441	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-95.88		
09/17/2013	GL_JOURNAL	0000298244	219	3087300	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-167.80		
09/17/2013	GL_JOURNAL	0000298244	218	3103577	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-20.37		
09/17/2013	GL_JOURNAL	0000298244	203	3093156	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-91.31		
09/17/2013	GL_JOURNAL	0000298244	202	3087295	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.20		
09/17/2013	GL_JOURNAL	0000298244	201	3104270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-22.83		
09/17/2013	GL_JOURNAL	0000298244	188	3087294	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-149.06		
09/17/2013	GL_JOURNAL	0000298244	187	3093134	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-79.50		
09/17/2013	GL_JOURNAL	0000298244	186	3104148	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.87		
09/17/2013	GL_JOURNAL	0000298244	179	16690919	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-15.95		
09/17/2013	GL_JOURNAL	0000298244	237	3087298	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-150.86		
09/17/2013	GL_JOURNAL	0000298244	236	3093320	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-77.16		
09/17/2013	GL_JOURNAL	0000298244	235	3104151	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.29		

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

PeopleSoft GL  
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>			
0349	30105	3202	0000	01000	0170	2014			
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 15 Totals 998.72 0.00 0.00 0.00 -998.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	30105	3302	0000	01000	0170	2014			
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	11466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.88
08/27/2013	GL_JOURNAL	PAY0297099	11474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.19
09/17/2013	GL_JOURNAL	0000298244	181	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.02
09/17/2013	GL_JOURNAL	0000298244	180	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-8.64
09/17/2013	GL_JOURNAL	0000298244	194	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.52
09/17/2013	GL_JOURNAL	0000298244	193	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-10.77
09/17/2013	GL_JOURNAL	0000298244	192	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-10.07
09/17/2013	GL_JOURNAL	0000298244	191	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-43.07
09/17/2013	GL_JOURNAL	0000298244	190	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-18.89
09/17/2013	GL_JOURNAL	0000298244	189	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-80.78
09/17/2013	GL_JOURNAL	0000298244	208	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-12.37
09/17/2013	GL_JOURNAL	0000298244	207	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-21.70
09/17/2013	GL_JOURNAL	0000298244	206	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-92.77
09/17/2013	GL_JOURNAL	0000298244	205	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-11.58
09/17/2013	GL_JOURNAL	0000298244	204	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-49.48
09/17/2013	GL_JOURNAL	0000298244	209	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.89
09/17/2013	GL_JOURNAL	0000298244	226	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.58
09/17/2013	GL_JOURNAL	0000298244	225	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-11.04
09/17/2013	GL_JOURNAL	0000298244	224	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-21.26
09/17/2013	GL_JOURNAL	0000298244	223	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-90.93
09/17/2013	GL_JOURNAL	0000298244	222	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-12.15
09/17/2013	GL_JOURNAL	0000298244	221	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-51.95
09/17/2013	GL_JOURNAL	0000298244	243	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.45
09/17/2013	GL_JOURNAL	0000298244	242	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-10.45
09/17/2013	GL_JOURNAL	0000298244	241	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-19.12
09/17/2013	GL_JOURNAL	0000298244	240	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-81.74
09/17/2013	GL_JOURNAL	0000298244	239	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-9.77
09/17/2013	GL_JOURNAL	0000298244	238	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-41.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0349	30105	3302	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 28						Totals	667.74	0.00	0.00	-667.74
Number of Transactions 43						Class	Totals 0000s	1,666.46	0.00	-1,666.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3501	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	176	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.06	
Number of Transactions 1						Totals	0.06	0.00	0.00	-0.06
Number of Transactions 1						Class	Totals 1000s	0.06	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.19	
08/27/2013	GL_JOURNAL	PAY0297099	15349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	4283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	4282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297669	3899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.19	
09/09/2013	GL_JOURNAL	PUE0297669	3900	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16	
09/17/2013	GL_JOURNAL	0000298244	244	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08	
09/17/2013	GL_JOURNAL	0000298244	212	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.40	
09/17/2013	GL_JOURNAL	0000298244	211	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.75	
09/17/2013	GL_JOURNAL	0000298244	210	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.10	
09/17/2013	GL_JOURNAL	0000298244	182	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08	
09/17/2013	GL_JOURNAL	0000298244	197	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.65	
09/17/2013	GL_JOURNAL	0000298244	196	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.35	
09/17/2013	GL_JOURNAL	0000298244	195	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.08	
09/17/2013	GL_JOURNAL	0000298244	247	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	246	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.34	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	245	3087298	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.66
09/17/2013	GL_JOURNAL	0000298244	230	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.01
09/17/2013	GL_JOURNAL	0000298244	229	3092441	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.42
09/17/2013	GL_JOURNAL	0000298244	228	3087300	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.74
09/17/2013	GL_JOURNAL	0000298244	227	3103577	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.09

Number of Transactions 21 Totals 4.36 0.00 0.00 0.00 -4.36

Number of Transactions 21 Class Totals 0000s 4.36 0.00 0.00 0.00 -4.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3601	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	807		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	177	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3.34

Number of Transactions 2 Totals 3.34 0.00 0.00 0.00 -3.34

Number of Transactions 2 Class Totals 1000s 3.34 0.00 0.00 0.00 -3.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	30105	3602	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	808		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	809		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4282	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.76
09/09/2013	GL_JOURNAL	PWC0297670	4283	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.76
09/17/2013	GL_JOURNAL	0000298244	231	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-141.83
09/17/2013	GL_JOURNAL	0000298244	248	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-127.46

Number of Transactions 6 Totals 248.77 0.00 0.00 0.00 -248.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	248.77	0.00	0.00	0.00	-248.77
Number of Transactions 92						Resource	Totals 30105	10,778.46	0.00	0.00	0.00	-10,778.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	1157	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	847.20	
09/27/2013	GL_JOURNAL	PAY0298784	1577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	159.00	
10/08/2013	GL_JOURNAL	PAY0299357	103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2,865.42	
Number of Transactions 3						Totals	-3,871.62	0.00	0.00	0.00	3,871.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	1157	1110	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8,932.76	
09/09/2013	GL_JOURNAL	PAY0297650	153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	2,519.75	
Number of Transactions 2						Totals	-11,452.51	0.00	0.00	0.00	11,452.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	1162	1110	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298246	6		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	866	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	117.20	
Number of Transactions 2						Totals	-117.20	0.00	0.00	0.00	117.20	
Number of Transactions 7						Class	Totals 1000s	-15,441.33	0.00	0.00	0.00	15,441.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	1260	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor 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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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>				
	0349	31850	1260	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	341	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	775.60
09/27/2013	GL_JOURNAL	PAY0298784	2659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	294.85
10/08/2013	GL_JOURNAL	PAY0299357	1173	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4,171.92
Number of Transactions 3							Totals	-5,242.37	0.00	0.00	5,242.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	1260	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1715	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	481.30
Number of Transactions 1							Totals	-481.30	0.00	0.00	481.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	1361	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	631		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2028	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	307.50
10/08/2013	GL_JOURNAL	PAY0299357	1210	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,430.36
Number of Transactions 3							Totals	-1,737.86	0.00	0.00	1,737.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	2251	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	552		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	611	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	409.02
Number of Transactions 2							Totals	-409.02	0.00	0.00	409.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	2251	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	2251	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16
Number of Transactions 1						Totals	-108.16	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	2267	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	705	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	60.79
Number of Transactions 1						Totals	-60.79	0.00	0.00	60.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	2267	0000	01000	0170	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298246	7		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	926	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	168.60
09/17/2013	GL_JOURNAL	0000298244	925	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	674.40
09/17/2013	GL_JOURNAL	0000298244	924	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,318.50
09/17/2013	GL_JOURNAL	0000298244	877	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	173.70
09/17/2013	GL_JOURNAL	0000298244	876	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	694.80
09/17/2013	GL_JOURNAL	0000298244	875	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,302.75
09/17/2013	GL_JOURNAL	0000298244	870	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	139.40
Number of Transactions 8						Totals	-4,472.15	0.00	0.00	4,472.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	31850	2451	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	553		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	826	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	736.92
Number of Transactions 2						Totals	-736.92	0.00	0.00	736.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0349	31850	2451	0000	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.30	
08/27/2013	GL_JOURNAL	PAY0297099	4363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.15	
09/17/2013	GL_JOURNAL	0000298244	892	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	891	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,496.25	
09/17/2013	GL_JOURNAL	0000298244	890	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	798.00	
09/17/2013	GL_JOURNAL	0000298244	909	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-31.43	
09/17/2013	GL_JOURNAL	0000298244	908	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	209.50	
09/17/2013	GL_JOURNAL	0000298244	907	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-104.75	
09/17/2013	GL_JOURNAL	0000298244	906	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,571.25	
09/17/2013	GL_JOURNAL	0000298244	905	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	838.00	
Number of Transactions 10						Totals	-5,183.77	0.00	0.00	0.00	5,183.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	2455	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa 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	22		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	12		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.48	
Number of Transactions 3						Totals	-242.48	0.00	0.00	0.00	242.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	2455	0000	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75	
Number of Transactions 1						Totals	-104.75	0.00	0.00	0.00	104.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3101	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	556		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	555		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 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>				
	0349	31850	3101	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1138	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	6.33
09/09/2013	GL_JOURNAL	PAY0297650	1139	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	63.99
09/27/2013	GL_JOURNAL	PAY0298784	8426	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.33
10/08/2013	GL_JOURNAL	PAY0299357	3234	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	344.18
Number of Transactions 6						Totals		-438.83	0.00	0.00	438.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	0000	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	632		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5989	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	39.71
10/08/2013	GL_JOURNAL	PAY0299357	3233	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	118.00
Number of Transactions 3						Totals		-157.71	0.00	0.00	157.71
Number of Transactions 44						Class	Totals 0000s	-19,376.11	0.00	0.00	19,376.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	554		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1140	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	69.89
09/27/2013	GL_JOURNAL	PAY0298784	8432	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.11
10/08/2013	GL_JOURNAL	PAY0299357	3239	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	236.39
Number of Transactions 4						Totals		-319.39	0.00	0.00	319.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3101	1110	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5994	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	736.96
09/09/2013	GL_JOURNAL	PAY0297650	1141	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	207.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0349	31850	3101	1110	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	867	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	9.67	
Number of Transactions 3						Totals	-954.51	0.00	0.00	954.51	
Number of Transactions 7						Class	Totals 1000s	-1,273.90	0.00	0.00	1,273.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3202	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	557		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1448	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.96	
Number of Transactions 2						Totals	-6.96	0.00	0.00	6.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3202	0000	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.38	
08/27/2013	GL_JOURNAL	PAY0297099	7731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.87	
08/27/2013	GL_JOURNAL	PAY0297099	7732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.86	
09/17/2013	GL_BD_JRNL	0000298246	8		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	871	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	15.95	
09/17/2013	GL_JOURNAL	0000298244	880	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	149.06	
09/17/2013	GL_JOURNAL	0000298244	879	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	79.50	
09/17/2013	GL_JOURNAL	0000298244	878	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	19.87	
09/17/2013	GL_JOURNAL	0000298244	929	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	150.86	
09/17/2013	GL_JOURNAL	0000298244	928	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	77.16	
09/17/2013	GL_JOURNAL	0000298244	927	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	19.29	
09/17/2013	GL_JOURNAL	0000298244	895	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	91.31	
09/17/2013	GL_JOURNAL	0000298244	894	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	171.20	
09/17/2013	GL_JOURNAL	0000298244	893	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	22.83	
09/17/2013	GL_JOURNAL	0000298244	912	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	95.88	
09/17/2013	GL_JOURNAL	0000298244	911	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	167.80	
09/17/2013	GL_JOURNAL	0000298244	910	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	20.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0349	31850	3202	0000	01000	0170	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 17							Totals	-1,129.19	0.00	0.00	0.00	1,129.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	3301	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	559		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1798	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	11.25		
09/27/2013	GL_JOURNAL	PAY0298784	13323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.28		
10/08/2013	GL_JOURNAL	PAY0299357	4866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	60.50		
Number of Transactions 4							Totals	-76.03	0.00	0.00	0.00	76.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	3301	0000	01000	0170	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	633		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	23.53		
08/27/2013	GL_JOURNAL	PAY0297099	9754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.98		
10/08/2013	GL_JOURNAL	PAY0299357	4864	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.74		
Number of Transactions 4							Totals	-51.25	0.00	0.00	0.00	51.25	
Number of Transactions 27							Class	Totals 0000s	-1,263.43	0.00	0.00	0.00	1,263.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	31850	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	558		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	12.29		
09/27/2013	GL_JOURNAL	PAY0298784	13329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.30		
10/08/2013	GL_JOURNAL	PAY0299357	4871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	41.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	31850	3301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-56.14	0.00	0.00	56.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3301	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9759	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	121.51
09/09/2013	GL_JOURNAL	PAY0297650	1801	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	36.53
Number of Transactions 2						Totals	-158.04	0.00	0.00	158.04
Number of Transactions 6						Class	Totals 1000s	-214.18	0.00	214.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3302	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	562		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	561		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	560		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2253	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	51.65
09/09/2013	GL_JOURNAL	PAY0297650	2256	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	31.29
09/09/2013	GL_JOURNAL	PAY0297650	2258	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	4.65
09/27/2013	GL_BD_JRNL	0000298785	934		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	18.55
Number of Transactions 8						Totals	-106.14	0.00	0.00	106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3302	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11473	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	8.28
08/27/2013	GL_JOURNAL	PAY0297099	11467	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	17.30
08/27/2013	GL_JOURNAL	PAY0297099	11468	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	6.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	31850	3302	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298246	9		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	918	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.58	
09/17/2013	GL_JOURNAL	0000298244	886	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.52	
09/17/2013	GL_JOURNAL	0000298244	885	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	10.77	
09/17/2013	GL_JOURNAL	0000298244	884	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	10.07	
09/17/2013	GL_JOURNAL	0000298244	883	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	43.07	
09/17/2013	GL_JOURNAL	0000298244	882	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	18.89	
09/17/2013	GL_JOURNAL	0000298244	881	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	80.78	
09/17/2013	GL_JOURNAL	0000298244	873	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.02	
09/17/2013	GL_JOURNAL	0000298244	872	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	8.64	
09/17/2013	GL_JOURNAL	0000298244	935	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.45	
09/17/2013	GL_JOURNAL	0000298244	934	3104151	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	10.45	
09/17/2013	GL_JOURNAL	0000298244	933	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	19.12	
09/17/2013	GL_JOURNAL	0000298244	932	3087298	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	81.74	
09/17/2013	GL_JOURNAL	0000298244	931	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.77	
09/17/2013	GL_JOURNAL	0000298244	930	3093320	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	41.82	
09/17/2013	GL_JOURNAL	0000298244	917	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.04	
09/17/2013	GL_JOURNAL	0000298244	916	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.26	
09/17/2013	GL_JOURNAL	0000298244	915	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	90.93	
09/17/2013	GL_JOURNAL	0000298244	914	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.15	
09/17/2013	GL_JOURNAL	0000298244	913	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	51.95	
09/17/2013	GL_JOURNAL	0000298244	901	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.89	
09/17/2013	GL_JOURNAL	0000298244	900	3104270	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.37	
09/17/2013	GL_JOURNAL	0000298244	899	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.70	
09/17/2013	GL_JOURNAL	0000298244	898	3087295	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	92.77	
09/17/2013	GL_JOURNAL	0000298244	897	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.58	
09/17/2013	GL_JOURNAL	0000298244	896	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	49.48	
Number of Transactions 30							Totals	-754.98	0.00	0.00	0.00	754.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0349	31850	3501	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	564		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2721	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.39
09/09/2013	GL_JOURNAL	PUE0297667	1813	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0349	31850	3501	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1701	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.39	
09/27/2013	GL_JOURNAL	PAY0298784	30122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.15	
10/08/2013	GL_JOURNAL	PAY0299357	7115	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	PUE0299906	3282	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	3283	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	PUE0299907	2788	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.09	
10/18/2013	GL_JOURNAL	PUE0299907	2789	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.15	
Number of Transactions 10							Totals	-2.63	0.00	0.00	2.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	31850	3501	0000	01000	0170	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	634		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.15	
08/27/2013	GL_JOURNAL	PAY0297099	13609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297667	1812	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667	1814	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297669	1702	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.24	
09/09/2013	GL_JOURNAL	PUE0297669	1700	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.15	
10/08/2013	GL_JOURNAL	PAY0299357	7113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299906	3281	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299907	2787	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.72	
Number of Transactions 10							Totals	-1.11	0.00	0.00	1.11	
Number of Transactions 58							Class	Totals 0000s	-864.86	0.00	0.00	864.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	31850	3501	1110	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	563		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2723	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	1809	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0349	31850	3501	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1697	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	30128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/08/2013	GL_JOURNAL	PAY0299357	7120	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.43	
10/18/2013	GL_JOURNAL	PUE0299906	3279	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3280	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.43	
10/18/2013	GL_JOURNAL	PUE0299907	2785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.43	
10/18/2013	GL_JOURNAL	PUE0299907	2786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
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Number of Transactions 10					Totals		-1.93	0.00	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3501	1110	01000	0170	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PAY0297650	2724	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297667	1811	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.47	
09/09/2013	GL_JOURNAL	PUE0297667	1810	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297669	1698	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.47	
09/09/2013	GL_JOURNAL	PUE0297669	1699	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.26	
09/17/2013	GL_JOURNAL	0000298244	868	3082725	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.06	
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Number of Transactions 7					Totals		-5.79	0.00	0.00	0.00	5.79
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Number of Transactions 17			Class	Totals 1000s		-7.72	0.00	0.00	0.00	7.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	31850	3502	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	567		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	566		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	565		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3191	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PAY0297650	3194	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PAY0297650	3196	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	31850	3502	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	4288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	4284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	3901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
09/09/2013	GL_JOURNAL	PUE0297669	3906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/09/2013	GL_JOURNAL	PUE0297669	3904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_BD_JRNL	0000298785	935		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	7475	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	6265	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 16						Totals	-0.72	0.00	0.00	0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3502	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11
08/27/2013	GL_JOURNAL	PAY0297099	15343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04
08/27/2013	GL_JOURNAL	PAY0297099	15348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4285	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	4287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/09/2013	GL_JOURNAL	PUE0297669	3905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297669	3902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/17/2013	GL_BD_JRNL	0000298246	10		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	874	16690919	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	887	3104148	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.08
09/17/2013	GL_JOURNAL	0000298244	922	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/17/2013	GL_JOURNAL	0000298244	921	3092441	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.42
09/17/2013	GL_JOURNAL	0000298244	920	3087300	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.74
09/17/2013	GL_JOURNAL	0000298244	919	3103577	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.09
09/17/2013	GL_JOURNAL	0000298244	889	3087294	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.65
09/17/2013	GL_JOURNAL	0000298244	888	3093134	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.35
09/17/2013	GL_JOURNAL	0000298244	904	3093156	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.40

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3502	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	903	3087295	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.75	
09/17/2013	GL_JOURNAL	0000298244	938	3093320	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.34	
09/17/2013	GL_JOURNAL	0000298244	902	3104270	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.10	
09/17/2013	GL_JOURNAL	0000298244	939	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.01	
09/17/2013	GL_JOURNAL	0000298244	937	3087298	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.66	
09/17/2013	GL_JOURNAL	0000298244	936	3104151	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.08	
Number of Transactions 26							Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3601	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	324		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1813	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.10	
10/18/2013	GL_JOURNAL	PWC0299904	3282	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	8.40	
10/18/2013	GL_JOURNAL	PWC0299904	3283	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	118.90	
Number of Transactions 4							Totals	-149.40	0.00	0.00	149.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	31850	3601	0000	01000	0170	2014						
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	811		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	812		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1812	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.76	
09/09/2013	GL_JOURNAL	PWC0297670	1814	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.72	
10/18/2013	GL_JOURNAL	PWC0299904	3281	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	40.77	
Number of Transactions 5							Totals	-63.25	0.00	0.00	63.25	
Number of Transactions 51							Class	Totals 0000s	-218.29	0.00	0.00	218.29

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

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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>				
	0349	31850	3601	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	323			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1809	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.15
10/18/2013	GL_JOURNAL	PWC0299904	3279	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	PWC0299904	3280	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	81.66
Number of Transactions 4							Totals	-110.34	0.00	0.00	110.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3601	1110	01000	0170	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	810			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1810	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.81
09/09/2013	GL_JOURNAL	PWC0297670	1811	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	254.58
09/17/2013	GL_JOURNAL	0000298244	869	Combined		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3.34
Number of Transactions 4							Totals	-329.73	0.00	0.00	329.73

Number of Transactions	Class	Totals	1000s								
8		-440.07	0.00	0.00	0.00	440.07					
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	31850	3602	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	325			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	326			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	327			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4284	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.00
09/09/2013	GL_JOURNAL	PWC0297670	4290	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.73
09/09/2013	GL_JOURNAL	PWC0297670	4288	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.66
10/18/2013	GL_BD_JRNL	0000299908	252			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7475	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.91
Number of Transactions 8							Totals	-41.30	0.00	0.00	41.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	3602	0000	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	813		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	814		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	815		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08	
09/09/2013	GL_JOURNAL	PWC0297670	4285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PWC0297670	4286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.46	
09/09/2013	GL_JOURNAL	PWC0297670	4287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.46	
09/17/2013	GL_BD_JRNL	0000298246	11		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	923	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	141.83	
09/17/2013	GL_JOURNAL	0000298244	940	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	127.46	
Number of Transactions 10						Totals	-281.28	0.00	0.00	281.28

Number of Transactions 18 Class Totals 0000s -322.58 0.00 0.00 0.00 322.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	31850	4301	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298673	1		09/26/2013/Transfer appropriation for Mira Mesa Hi		-1,740.00	0.00	0.00	
Number of Transactions 1						Totals	-1,740.00	-1,740.00	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>				
0349	31850	4301	1110	01000	0170	2014				
DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296440	14		08/14/2013/Transfer appropriation in resource 3185		1,000.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	-740.00	-740.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
	0349	31850	4304	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702973	1	No PO.	SAN DIEGO UNIF/Catering Mira Mesa HS			0.00	0.00	0.00	1,740.00
09/26/2013	GL_BD_JRNL	0000298673	2		09/26/2013/Transfer appropriation for Mira Mesa Hi			1,740.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	1,740.00	0.00	1,740.00
Number of Transactions 2						Class		0.00	1,740.00	0.00	1,740.00
Number of Transactions 247						Resource		-40,162.47	1,000.00	0.00	41,162.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	33100	2101	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,269.84
Number of Transactions 1						Totals		-10,269.84	0.00	0.00	10,269.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	33100	2104	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,610.28
Number of Transactions 1						Totals		-12,610.28	0.00	0.00	12,610.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	33100	2151	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	551.30
10/08/2013	GL_JOURNAL	PAY0299357	1497	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	337.12
Number of Transactions 2						Totals		-888.42	0.00	0.00	888.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0349	33100	2154	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,383.30
10/08/2013	GL_JOURNAL	PAY0299357	1669	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,106.64
Number of Transactions 2					Totals		-2,489.94	0.00	0.00	2,489.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	2165	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	936		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4249	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	1728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	829.98
Number of Transactions 3					Totals		-1,752.18	0.00	0.00	1,752.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	3202	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,601.16
10/08/2013	GL_JOURNAL	PAY0299357	3838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	94.96
Number of Transactions 2					Totals		-1,696.12	0.00	0.00	1,696.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	3202	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,175.08
Number of Transactions 1					Totals		-1,175.08	0.00	0.00	1,175.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	33100	3302	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,136.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3302	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5933	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	148.14
Number of Transactions 2						Totals	-1,284.99	0.00	0.00	1,284.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3302	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	827.86
10/08/2013	GL_JOURNAL	PAY0299357	5935	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.78
Number of Transactions 2						Totals	-853.64	0.00	0.00	853.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3431	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19791	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>			
	0349	33100	3431	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
Number of Transactions 1						Totals	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3451	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
Number of Transactions 1						Totals	-535.75	0.00	0.00	535.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0349	33100	3451	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.15
Number of Transactions 1						Totals	-575.15	0.00	0.00	575.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3471	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,994.59
Number of Transactions 1						Totals	-5,994.59	0.00	0.00	5,994.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3471	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,423.46
Number of Transactions 1						Totals	-7,423.46	0.00	0.00	7,423.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	33100	3502	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.45
10/08/2013	GL_JOURNAL	PAY0299357	8175	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	7478	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	7479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	7480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.31
10/18/2013	GL_JOURNAL	PUE0299906	7476	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	7477	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	6266	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.45
10/18/2013	GL_JOURNAL	PUE0299907	6267	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97
Number of Transactions 9						Totals	-8.42	0.00	0.00	8.42

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

PeopleSoft GL  
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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>					
0349	33100	3502	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40	
10/08/2013	GL_JOURNAL	PAY0299357	8177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	7482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	7483	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	PUE0299907	6268	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.40	
10/18/2013	GL_JOURNAL	PUE0299907	6269	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17	
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Number of Transactions 7					Totals		-5.58	0.00	0.00	0.00	5.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3602	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7476	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.65	
10/18/2013	GL_JOURNAL	PWC0299904	7477	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	7478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.54	
10/18/2013	GL_JOURNAL	PWC0299904	7479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.42	
10/18/2013	GL_JOURNAL	PWC0299904	7480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	359.39	
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Number of Transactions 5					Totals		-480.28	0.00	0.00	0.00	480.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3602	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.61	
10/18/2013	GL_JOURNAL	PWC0299904	7482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.71	
10/18/2013	GL_JOURNAL	PWC0299904	7483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	292.69	
-----											
Number of Transactions 3					Totals		-318.01	0.00	0.00	0.00	318.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3702	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3898	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3702	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1					Totals	-44.01	0.00	0.00	0.00	44.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3702	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3899	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.84		
Number of Transactions 1					Totals	-35.84	0.00	0.00	0.00	35.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3995	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.75		
Number of Transactions 1					Totals	-13.75	0.00	0.00	0.00	13.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	33100	3995	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.50		
Number of Transactions 1					Totals	-11.50	0.00	0.00	0.00	11.50	
Number of Transactions 50					Class	Totals 5000s	-48,608.29	0.00	0.00	0.00	48,608.29
Number of Transactions 50					Resource	Totals 33100	-48,608.29	0.00	0.00	0.00	48,608.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	40352	1309	0000	01000	0000	2014					
DeptID 0349 - Mira Mesa 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  
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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>					
	0349	40352	1309	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	484		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	485		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	486		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 3						Totals		-70,173.00	-70,173.00	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>					
	0349	40352	3101	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	487		08/14/2013/Transfer appropriations in Title II VP	-5,789.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		-5,789.00	-5,789.00	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>					
	0349	40352	3301	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	488		08/14/2013/Transfer appropriations in Title II VP	-1,018.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		-1,018.00	-1,018.00	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>					
	0349	40352	3421	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa 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	489		08/14/2013/Transfer appropriations in Title II VP	-97.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		-97.00	-97.00	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>					
	0349	40352	3441	0000	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	490		08/14/2013/Transfer appropriations in Title II VP	-722.00		0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0349	40352	3441	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-722.00	-722.00	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>				
0349	40352	3461	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	491	08/14/2013/Transfer appropriations in Title II VP		-9,877.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-9,877.00	-9,877.00	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>				
0349	40352	3501	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	492	08/14/2013/Transfer appropriations in Title II VP		-772.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-772.00	-772.00	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>				
0349	40352	3601	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	493	08/14/2013/Transfer appropriations in Title II VP		-1,824.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,824.00	-1,824.00	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>				
0349	40352	3701	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	494	08/14/2013/Transfer appropriations in Title II VP		-424.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-424.00	-424.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0349	40352	3985	0000	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	495		08/14/2013/Transfer appropriations in Title II VP	-112.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-112.00	-112.00	0.00	0.00
Number of Transactions 12						Class Totals 0000s	-90,808.00	-90,808.00	0.00	0.00
Number of Transactions 12						Resource Totals 40352	-90,808.00	-90,808.00	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>			
	0349	53100	2201	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,944.37
09/27/2013	GL_JOURNAL	PAY0298784	4564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,031.26
Number of Transactions 2						Totals	-3,975.63	0.00	0.00	3,975.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	53100	3202	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	222.47
09/27/2013	GL_JOURNAL	PAY0298784	10755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	232.42
Number of Transactions 2						Totals	-454.89	0.00	0.00	454.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	53100	3302	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	11479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	148.75
09/27/2013	GL_JOURNAL	PAY0298784	15739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	155.39
Number of Transactions 2						Totals	-304.14	0.00	0.00	304.14

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



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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>				
	0349	53100	3431	0000	13000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19795	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.35
Number of Transactions 1							Totals	-8.35	0.00	0.00	8.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	53100	3451	0000	13000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	66.94
Number of Transactions 1							Totals	-66.94	0.00	0.00	66.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	53100	3471	0000	13000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27580	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,088.56
Number of Transactions 1							Totals	-1,088.56	0.00	0.00	1,088.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	53100	3502	0000	13000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15354	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297667	4291	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297669	3907	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97
09/27/2013	GL_JOURNAL	PAY0298784	32559	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299906	7484	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299907	6270	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.02
Number of Transactions 6							Totals	-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	53100	3602	0000	13000	7002	2014				
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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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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>			
	0349	53100	3602	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	4291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.41
10/18/2013	GL_JOURNAL	PWC0299904	7484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	57.89
Number of Transactions 2						Totals	-113.30	0.00	0.00	113.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	53100	3702	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	265		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3124	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	3900	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>			
	0349	53100	3995	0000	13000	7002	2014			
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 1						Totals	-3.18	0.00	0.00	3.18
Number of Transactions 21						Class Totals 0000s	-6,016.98	0.00	0.00	6,016.98
Number of Transactions 21						Resource Totals 53100	-6,016.98	0.00	0.00	6,016.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58110	2104	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	937		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,541.34

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

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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>					
	0349	58110	2104	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 2							Totals	-1,541.34	0.00	0.00	0.00	1,541.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58110	3202	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	938					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10752	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	176.36	
Number of Transactions 2							Totals	-176.36	0.00	0.00	0.00	176.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58110	3302	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	939					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15734	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	117.92	
Number of Transactions 2							Totals	-117.92	0.00	0.00	0.00	117.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58110	3431	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	940					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19792	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.96	
Number of Transactions 2							Totals	-7.96	0.00	0.00	0.00	7.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	58110	3451	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	941					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23692	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.33	

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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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>				
0349	58110	3451	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-66.33	0.00	0.00	66.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	58110	3471	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	942		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,060.73	
Number of Transactions 2						Totals	-1,060.73	0.00	0.00	1,060.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	58110	3502	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	943		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	7485	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299907	6271	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.77	
Number of Transactions 4						Totals	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	58110	3602	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	30		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	43.93	
Number of Transactions 2						Totals	-43.93	0.00	0.00	43.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	58110	3702	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	31		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	58110	3702	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3901	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.38
Number of Transactions 2						Totals		-5.38	0.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	58110	3995	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	944		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.89
Number of Transactions 2						Totals		-1.89	0.00	0.00	1.89
Number of Transactions 22						Class	Totals 5000s	-3,022.61	0.00	0.00	3,022.61
Number of Transactions 22						Resource	Totals 58110	-3,022.61	0.00	0.00	3,022.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	58571	1107	1110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,320.01
09/27/2013	GL_JOURNAL	PAY0298784	778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,368.82
10/18/2013	GL_JOURNAL	0000299909	19672	118945	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	97.93
Number of Transactions 3						Totals		-2,786.76	0.00	0.00	2,786.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	58571	1162	1110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	642	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	27.47
Number of Transactions 1						Totals		-27.47	0.00	0.00	27.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0349	58571	3101	1110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.93
10/08/2013	GL_JOURNAL	PAY0299357	3240	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	19676	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08
Number of Transactions 4						Totals	-232.18	0.00	232.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	58571	3301	1110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.87
10/08/2013	GL_JOURNAL	PAY0299357	4872	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	19680	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.42
Number of Transactions 4						Totals	-40.83	0.00	40.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	58571	3421	1110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	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>			
0349	58571	3441	1110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.88
Number of Transactions 1						Totals	-7.88	0.00	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	58571	3461	1110	01000	0337	2014			
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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>			
	0349	58571	3461	1110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25832	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	342.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58571	3501	1110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1815	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1703	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/08/2013	GL_JOURNAL	PAY0299357	7121	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3284	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3285	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	19684	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2790	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
10/18/2013	GL_JOURNAL	PUE0299907	2791	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	-1.40	0.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58571	3601	1110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1815	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	19688	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3284	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	3285	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
Number of Transactions 4						Totals	-80.20	0.00	0.00	80.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	58571	3701	1110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1506	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38

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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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>					
0349	58571	3701	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1687	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76	
10/18/2013	GL_JOURNAL	0000299909	19692	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-21.91	0.00	0.00	21.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	58571	3985	1110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34887	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	19696	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30	
Number of Transactions 34						Class	Totals 1000s	-3,546.19	0.00	0.00	3,546.19
Number of Transactions 34						Resource	Totals 58571	-3,546.19	0.00	0.00	3,546.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5750	01000	4210	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/16/2013	EX_EXSHEET	0000106974	7		No TA, E151087 CBI		0.00	0.00	0.00	14.00	
08/16/2013	EX_EXSHEET	0000106974	6		No TA, E151087 CBI		0.00	0.00	0.00	16.00	
08/16/2013	EX_EXSHEET	0000106974	5		No TA, E151087 CBI		0.00	0.00	0.00	12.00	
08/16/2013	EX_EXSHEET	0000106974	1		No TA, E151087 CBI		0.00	0.00	0.00	8.00	
08/16/2013	EX_EXSHEET	0000106976	2		No TA, E151641 CBI		0.00	0.00	0.00	18.00	
08/16/2013	EX_EXSHEET	0000106976	1		No TA, E151641 CBI		0.00	0.00	0.00	32.00	
09/01/2013	GL_BD_JRNL	0000297304	263		08/08/2013/Transfer of appropriations in Resource		-3,650.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240707	1		Office Depot/Eastman/105040/HP 61X Black Toner Car		0.00	301.99	0.00	0.00	
09/13/2013	PO_POENC	0000215892	1	R0000240707	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X Ultr		0.00	-301.99	0.00	0.00	
09/13/2013	PO_POENC	0000215892	1	R0000240707	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X Ultr		0.00	0.00	260.78	0.00	
09/27/2013	AP_VOUCHER	00703693	1	P0000215892	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X		0.00	0.00	0.00	260.78	
09/27/2013	AP_VOUCHER	00703693	1	P0000215892	SEHI-PROCOMP C/C8061D Twin Pack of the C8061X		0.00	0.00	-260.78	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>					
0349	65000	4301	5750	01000	4210	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 12						Totals	-4,010.78	-3,650.00	0.00	0.00	360.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4301	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	499		08/08/2013/Transfer of appropriations in Resource		450.00		0.00	0.00	0.00
Number of Transactions 1						Totals	450.00	450.00	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>					
0349	65000	4301	5750	01000	4274	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	500		08/08/2013/Transfer of appropriations in Resource		1,200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	1,200.00	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>					
0349	65000	4301	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	501		08/08/2013/Transfer of appropriations in Resource		1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65000	4302	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	264		08/08/2013/Transfer of appropriations in Resource		-150.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	502		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 17						Class	Totals 5000s	-1,360.78	-1,000.00	0.00	0.00	360.78
Number of Transactions 17						Resource	Totals 65000	-1,360.78	-1,000.00	0.00	0.00	360.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	1107	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	16,546.26		
09/09/2013	GL_JOURNAL	PAY0297650	83	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	389.92		
09/27/2013	GL_JOURNAL	PAY0298784	781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	13,304.10		
10/18/2013	GL_JOURNAL	0000299909	39563	151087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	334.19		
10/18/2013	GL_JOURNAL	0000299909	40431	154330	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	322.39		
10/18/2013	GL_JOURNAL	0000299909	39983	151641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	275.50		
Number of Transactions 6						Totals	-31,172.36	0.00	0.00	0.00	31,172.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	1107	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	50,898.76		
09/27/2013	GL_JOURNAL	PAY0298784	782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	54,482.12		
10/18/2013	GL_JOURNAL	0000299909	35892	140773	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	337.56		
10/18/2013	GL_JOURNAL	0000299909	6766	107287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	497.62		
10/18/2013	GL_JOURNAL	0000299909	17861	117365	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	349.28		
10/18/2013	GL_JOURNAL	0000299909	35619	140481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	429.94		
10/18/2013	GL_JOURNAL	0000299909	36	100018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	459.57		
10/18/2013	GL_JOURNAL	0000299909	3719	103593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	400.58		
10/18/2013	GL_JOURNAL	0000299909	8844	109359	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	377.10		
10/18/2013	GL_JOURNAL	0000299909	32877	133859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	349.28		
10/18/2013	GL_JOURNAL	0000299909	34922	138711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	344.40		
Number of Transactions 11						Totals	-108,926.21	0.00	0.00	0.00	108,926.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65003	1162	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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>					
	0349	65003	1162	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	635		08/06/2013/Open \$0/			0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	644	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10544	134644	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00			
Number of Transactions 3						Totals		-419.01	0.00	0.00	0.00	419.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	1162	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	945		09/30/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	645	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
Number of Transactions 3						Totals		-2,746.57	0.00	0.00	0.00	2,746.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	1163	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
Number of Transactions 1						Totals		-153.48	0.00	0.00	0.00	153.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	2101	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 1						Totals		-4,375.74	0.00	0.00	0.00	4,375.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	2151	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	636		08/06/2013/Open \$0/			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>			
	0349	65003	2151	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1498	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	120.40
Number of Transactions 2						Totals	-120.40	0.00	0.00	120.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	2154	5750	01000	4214	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	946		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4203	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	1670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 3						Totals	-1,014.42	0.00	0.00	1,014.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3101	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,365.06
09/09/2013	GL_JOURNAL	PAY0297650	1143	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	32.17
09/27/2013	GL_JOURNAL	PAY0298784	8437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,075.95
10/08/2013	GL_JOURNAL	PAY0299357	3241	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
10/18/2013	GL_JOURNAL	0000299909	39564	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.57
10/18/2013	GL_JOURNAL	0000299909	40432	154330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.60
10/18/2013	GL_JOURNAL	0000299909	39984	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.73
10/21/2013	GL_JOURNAL	0000299950	10545	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 8						Totals	-2,584.65	0.00	0.00	2,584.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3101	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,112.15
09/27/2013	GL_JOURNAL	PAY0298784	8438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,126.01
10/08/2013	GL_JOURNAL	PAY0299357	3242	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.29
10/18/2013	GL_JOURNAL	0000299909	35893	140773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0349	65003	3101	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	6767	107287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	41.05
10/18/2013	GL_JOURNAL	0000299909	8845	109359	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.11
10/18/2013	GL_JOURNAL	0000299909	3720	103593	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.05
10/18/2013	GL_JOURNAL	0000299909	37	100018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.91
10/18/2013	GL_JOURNAL	0000299909	34923	138711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.41
10/18/2013	GL_JOURNAL	0000299909	32878	133859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	35620	140481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.47
10/18/2013	GL_JOURNAL	0000299909	17862	117365	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.82

Number of Transactions 12 Totals -8,667.94 0.00 0.00 0.00 8,667.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	65003	3201	5750	01000	4216	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	32		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	65003	3201	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	6667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	538.73
09/27/2013	GL_JOURNAL	PAY0298784	9290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	558.58

Number of Transactions 2 Totals -1,097.31 0.00 0.00 0.00 1,097.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	65003	3202	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	10754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	500.67
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Number of Transactions 1 Totals -500.67 0.00 0.00 0.00 500.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0349	65003	3301	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.92
09/09/2013	GL_JOURNAL	PAY0297650	1803	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.66
09/27/2013	GL_JOURNAL	PAY0298784	13334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.19
10/08/2013	GL_JOURNAL	PAY0299357	4874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	39565	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.85
10/18/2013	GL_JOURNAL	0000299909	39985	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	0000299909	40433	154330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.67
10/21/2013	GL_JOURNAL	0000299950	10546	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 8						Totals	-474.35	0.00	0.00	474.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3301	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,029.95
09/27/2013	GL_JOURNAL	PAY0298784	13335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,112.00
10/08/2013	GL_JOURNAL	PAY0299357	4875	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	66.15
10/18/2013	GL_JOURNAL	0000299909	35894	140773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	38	100018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	0000299909	3721	103593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	8846	109359	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	32879	133859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	6768	107287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.22
10/18/2013	GL_JOURNAL	0000299909	34924	138711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	0000299909	17863	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	35621	140481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
Number of Transactions 12						Totals	-2,259.49	0.00	0.00	2,259.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3302	5750	01000	4214	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.54
10/08/2013	GL_JOURNAL	PAY0299357	5934	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0349	65003	3302	5750	01000	4214	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-77.60	0.00	0.00	0.00	77.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3302	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	334.74	
10/08/2013	GL_JOURNAL	PAY0299357	5936	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 2							Totals	-343.94	0.00	0.00	0.00	343.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3421	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18041	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3421	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.60	
Number of Transactions 1							Totals	-128.60	0.00	0.00	0.00	128.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3431	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19794	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

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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>		
	0349	65003	3441	5750	01000	4216	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
			Number of Transactions 1		Totals			-321.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	65003	3441	5770	01000	4262	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
			Number of Transactions 1		Totals			-936.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	65003	3451	5770	01000	4262	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
			Number of Transactions 1		Totals			-75.86	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	65003	3461	5750	01000	4216	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
			Number of Transactions 1		Totals			-3,339.85	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	65003	3461	5770	01000	4262	2014		
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
			Number of Transactions 1		Totals			-13,569.02	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65003	3471	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48

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>			
	0349	65003	3501	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
09/09/2013	GL_JOURNAL	PAY0297650	2726	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	1817	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.27
09/09/2013	GL_JOURNAL	PUE0297667	1816	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	1705	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/09/2013	GL_JOURNAL	PUE0297669	1704	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.28
09/27/2013	GL_JOURNAL	PAY0298784	30133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.65
10/08/2013	GL_JOURNAL	PAY0299357	7123	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	3286	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	3287	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	0000299909	39566	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	39986	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	40434	154330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2792	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.65
10/18/2013	GL_JOURNAL	PUE0299907	2793	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 15						Totals	-15.79	0.00	0.00	15.79

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>			
	0349	65003	3501	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.44
09/09/2013	GL_JOURNAL	PUE0297667	1818	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.45
09/09/2013	GL_JOURNAL	PUE0297669	1706	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.44
09/27/2013	GL_JOURNAL	PAY0298784	30134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.62
10/08/2013	GL_JOURNAL	PAY0299357	7124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299906	3288	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	3289	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	65003	3501	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3290	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3291	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35895	140773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35622	140481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6769	107287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32880	133859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34925	138711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8847	109359	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3722	103593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39	100018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17864	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2794	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2795	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 20						Totals	-55.90	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0349	65003	3502	5750	01000	4214	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7486	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7487	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6272	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6273	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0349	65003	3502	5770	01000	4262	2014			
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7488	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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  
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3502	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	6274	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.19
10/18/2013	GL_JOURNAL	PUE0299907	6275	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 6						Totals	-2.25	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3601	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1817	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	471.57
09/09/2013	GL_JOURNAL	PWC0297670	1816	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.11
10/18/2013	GL_JOURNAL	0000299909	40435	154330	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.19
10/18/2013	GL_JOURNAL	0000299909	39567	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.52
10/18/2013	GL_JOURNAL	0000299909	39987	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.85
10/18/2013	GL_JOURNAL	PWC0299904	3286	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	3287	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	379.17
10/21/2013	GL_JOURNAL	0000299950	10547	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 8						Totals	-900.35	0.00	0.00	900.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3601	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1818	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,450.61
10/18/2013	GL_JOURNAL	0000299909	40	100018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.10
10/18/2013	GL_JOURNAL	0000299909	3723	103593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42
10/18/2013	GL_JOURNAL	0000299909	8848	109359	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.75
10/18/2013	GL_JOURNAL	0000299909	32881	133859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	6770	107287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.18
10/18/2013	GL_JOURNAL	0000299909	34926	138711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.82
10/18/2013	GL_JOURNAL	0000299909	17865	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	35623	140481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	35896	140773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	PWC0299904	3288	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.37
10/18/2013	GL_JOURNAL	PWC0299904	3289	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	3290	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71

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

PeopleSoft GL  
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>				
	0349	65003	3601	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3291	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1,552.74
Number of Transactions 14						Totals		-3,187.04	0.00	0.00	3,187.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3602	5750	01000	4214	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7487	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	26.28
Number of Transactions 2						Totals		-28.91	0.00	0.00	28.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3602	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7488	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	7489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	124.71
Number of Transactions 2						Totals		-128.14	0.00	0.00	128.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65003	3701	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1508	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PRM0297666	1507	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	130.05
10/18/2013	GL_JOURNAL	PRM0299905	1688	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	104.57
10/18/2013	GL_JOURNAL	0000299909	39568	151087	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	0000299909	39988	151641	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	0000299909	40436	154330	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.53
Number of Transactions 6						Totals		-245.01	0.00	0.00	245.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	65003	3701	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1509	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	400.06
10/18/2013	GL_JOURNAL	PRM0299905	1689	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	428.23
10/18/2013	GL_JOURNAL	0000299909	35897	140773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	35624	140481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	17866	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	0000299909	8849	109359	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	3724	103593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	41	100018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	34927	138711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	0000299909	6771	107287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	0000299909	32882	133859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 11						Totals	-856.16	0.00	0.00	856.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3702	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3902	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.27
Number of Transactions 1						Totals	-15.27	0.00	0.00	15.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65003	3802	5750	01000	4214	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	206		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-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>				
0349	65003	3802	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	207		08/08/2013/Transfer of appropriations out of accou		-480.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3802	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-480.00	-480.00	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>					
	0349	65003	3985	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.35	
10/18/2013	GL_JOURNAL	0000299909	39569	151087	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	39989	151641	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	40437	154330	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.51	
Number of Transactions 4							Totals	-21.83	0.00	0.00	21.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3985	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	83.71	
10/18/2013	GL_JOURNAL	0000299909	35625	140481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	35898	140773	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	17867	117365	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	32883	133859	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	6772	107287	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	0000299909	34928	138711	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	42	100018	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	3725	103593	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8850	109359	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60	
Number of Transactions 10							Totals	-89.36	0.00	0.00	89.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65003	3995	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0349	65003	3995	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-4.68	0.00	0.00	4.68	
Number of Transactions 195							Class	Totals 5000s	-191,430.04	-809.00	0.00	190,621.04
Number of Transactions 195							Resource	Totals 65003	-191,430.04	-809.00	0.00	190,621.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1157	5750	01000	4216	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	962.22	
10/21/2013	GL_JOURNAL	0000299950	13095	151087	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	97.21	
10/21/2013	GL_JOURNAL	0000299950	4927	115695	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	105.17	
10/21/2013	GL_JOURNAL	0000299950	7962	123853	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	115.04	
10/21/2013	GL_JOURNAL	0000299950	13244	151641	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	80.11	
Number of Transactions 5							Totals	-1,359.75	0.00	0.00	1,359.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1157	5770	01000	4262	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1307	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	550.48	
10/21/2013	GL_JOURNAL	0000299950	5575	117365	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	101.45	
10/21/2013	GL_JOURNAL	0000299950	9527	129262	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	97.72	
Number of Transactions 3							Totals	-749.65	0.00	0.00	749.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	65005	1260	5001	01000	0000	2014					
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1716	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	481.30	
10/21/2013	GL_JOURNAL	0000299950	10693	136194	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	24.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0349	65005	1260	5001	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	4530	114494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.48
Number of Transactions 3						Totals	-547.35	0.00	0.00	547.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	1361	5001	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	637		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.50
Number of Transactions 2						Totals	-307.50	0.00	0.00	307.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	2151	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.70
Number of Transactions 1						Totals	-145.70	0.00	0.00	145.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	2154	5750	01000	4216	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,207.04
Number of Transactions 1						Totals	-2,207.04	0.00	0.00	2,207.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	65005	2162	5770	01000	4262	2014			
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.50
Number of Transactions 1						Totals	-191.50	0.00	0.00	191.50

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



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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>				
	0349	65005	2251	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	108.16
09/09/2013	GL_BD_JRNL	0000297659	7		08/31/2013/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	8	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit			0.00	0.00	0.00	-1,560.52
09/09/2013	GL_JOURNAL	0000297657	24	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit			0.00	0.00	0.00	1,560.52
Number of Transactions 4							Totals	-108.16	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	2451	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	207.45
Number of Transactions 1							Totals	-207.45	0.00	0.00	207.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	2455	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	104.75
Number of Transactions 1							Totals	-104.75	0.00	0.00	104.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3101	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	638		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	39.70
10/21/2013	GL_JOURNAL	0000299950	4531	114494	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.42
10/21/2013	GL_JOURNAL	0000299950	10694	136194	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.03
Number of Transactions 4							Totals	-45.15	0.00	0.00	45.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3101	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3101	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.38
10/21/2013	GL_JOURNAL	0000299950	7963	123853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.49
10/21/2013	GL_JOURNAL	0000299950	4928	115695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
10/21/2013	GL_JOURNAL	0000299950	13096	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.02
10/21/2013	GL_JOURNAL	0000299950	13245	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61
Number of Transactions 5						Totals	-112.18	0.00	0.00	112.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3101	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5576	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.37
10/21/2013	GL_JOURNAL	0000299950	9528	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06
Number of Transactions 2						Totals	-16.43	0.00	0.00	16.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3201	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.99
Number of Transactions 1						Totals	-62.99	0.00	0.00	62.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3202	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.10
Number of Transactions 1						Totals	-48.10	0.00	0.00	48.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3202	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0349	65005	3202	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
										235.81	
Number of Transactions 1						Totals		-235.81	0.00	0.00	235.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3202	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
										38.58	
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3301	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	639		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10695	136194	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4532	114494	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
Number of Transactions 5						Totals		-31.45	0.00	0.00	31.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3301	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7964	123853	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13097	151087	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4929	115695	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13246	151641	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
Number of Transactions 5						Totals		-19.71	0.00	0.00	19.71

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

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>				
	0349	65005	3301	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	42.11
10/21/2013	GL_JOURNAL	0000299950	5577	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.47
10/21/2013	GL_JOURNAL	0000299950	9529	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.42
Number of Transactions 3							Totals	-45.00	0.00	0.00	45.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3302	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	32.16
Number of Transactions 1							Totals	-32.16	0.00	0.00	32.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3302	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	168.82
Number of Transactions 1							Totals	-168.82	0.00	0.00	168.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3302	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	25.78
Number of Transactions 1							Totals	-25.78	0.00	0.00	25.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3501	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	640		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.15
08/27/2013	GL_JOURNAL	PAY0297099	13621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0349	65005	3501	5001	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1822	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24		
09/09/2013	GL_JOURNAL	PUE0297667	1821	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297669	1710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24		
09/09/2013	GL_JOURNAL	PUE0297669	1709	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15		
10/21/2013	GL_JOURNAL	0000299950	10696	136194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	4533	114494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
Number of Transactions 9							Totals	-0.42	0.00	0.00	0.00	0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65005	3501	5750	01000	4216	2014						
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PUE0297667	1819	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48		
09/09/2013	GL_JOURNAL	PUE0297669	1707	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48		
10/21/2013	GL_JOURNAL	0000299950	7965	123853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	4930	115695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/21/2013	GL_JOURNAL	0000299950	13098	151087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/21/2013	GL_JOURNAL	0000299950	13247	151641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
Number of Transactions 7							Totals	-0.68	0.00	0.00	0.00	0.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	65005	3501	5770	01000	4262	2014						
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297667	1820	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297669	1708	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28		
10/21/2013	GL_JOURNAL	0000299950	5578	117365	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/21/2013	GL_JOURNAL	0000299950	9530	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
Number of Transactions 5							Totals	-0.38	0.00	0.00	0.00	0.38

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

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>				
0349	65005	3502	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4296	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4295	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3910	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5750	01000	4216	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3908	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.10	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3502	5770	01000	4262	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4294	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3909	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	65005	3601	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	818		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	819		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1822	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1821	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	65005	3601	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10697	136194		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/21/2013	GL_JOURNAL	0000299950	4534	114494		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.18
Number of Transactions 6						Totals		-24.36	0.00	0.00	24.36

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>				
	0349	65005	3601	5750	01000	4216	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	816			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1819	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.42
10/21/2013	GL_JOURNAL	0000299950	13099	151087		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77
10/21/2013	GL_JOURNAL	0000299950	4931	115695		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
10/21/2013	GL_JOURNAL	0000299950	7966	123853		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.28
10/21/2013	GL_JOURNAL	0000299950	13248	151641		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
Number of Transactions 6						Totals		-38.75	0.00	0.00	38.75

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>				
	0349	65005	3601	5770	01000	4262	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	817			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1820	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.69
10/21/2013	GL_JOURNAL	0000299950	9531	129262		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/21/2013	GL_JOURNAL	0000299950	5579	117365		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.89
Number of Transactions 4						Totals		-21.37	0.00	0.00	21.37

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>				
	0349	65005	3602	5001	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	822			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4297	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.91
09/09/2013	GL_JOURNAL	PWC0297670	4296	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	4295	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0349	65005	3602	5001	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-11.98	0.00	0.00	11.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3602	5750	01000	4216	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	820		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	62.90		
Number of Transactions 2						Totals	-62.90	0.00	0.00	62.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	65005	3602	5770	01000	4262	2014					
DeptID 0349 - Mira Mesa High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	821		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.46		
09/09/2013	GL_JOURNAL	PWC0297670	4293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.15		
Number of Transactions 3						Totals	-9.61	0.00	0.00	9.61	
Number of Transactions 111						Class	Totals 5000s	-6,982.93	0.00	0.00	6,982.93
Number of Transactions 111						Resource	Totals 65005	-6,982.93	0.00	0.00	6,982.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70900	1107	1110	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,093.03		
09/27/2013	GL_JOURNAL	PAY0298784	779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,489.88		
10/18/2013	GL_JOURNAL	0000299909	1740	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	138.01		
10/18/2013	GL_JOURNAL	0000299909	35138	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	239.82		

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



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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>				
0349	70900	1107	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-11,960.74	0.00	0.00	0.00	11,960.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	1162	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	205.99
10/08/2013	GL_JOURNAL	PAY0299357	643	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-77.25
Number of Transactions 2					Totals	-128.74	0.00	0.00	0.00	128.74
Number of Transactions 6					Class	Totals 1000s	-12,089.48	0.00	0.00	12,089.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	2236	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3236	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	244.89
09/27/2013	GL_JOURNAL	PAY0298784	5004	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	812.00
Number of Transactions 2					Totals	-1,056.89	0.00	0.00	0.00	1,056.89
Number of Transactions 2					Class	Totals 0000s	-1,056.89	0.00	0.00	1,056.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	3101	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5996	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	420.18
09/27/2013	GL_JOURNAL	PAY0298784	8434	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	535.41
10/18/2013	GL_JOURNAL	0000299909	1742	101523	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	35140	139183	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	19.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0349	70900	3101	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 4							Totals	-986.77	0.00	0.00	0.00	986.77	
Number of Transactions 4							Class	Totals 1000s	-986.77	0.00	0.00	0.00	986.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3202	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7734	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	28.02		
09/27/2013	GL_JOURNAL	PAY0298784	10747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	92.91		
Number of Transactions 2							Totals	-120.93	0.00	0.00	0.00	120.93	
Number of Transactions 2							Class	Totals 0000s	-120.93	0.00	0.00	0.00	120.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3301	1110	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9761	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	73.85		
09/27/2013	GL_JOURNAL	PAY0298784	13331	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	96.87		
10/08/2013	GL_JOURNAL	PAY0299357	4873	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-1.12		
10/18/2013	GL_JOURNAL	0000299909	1744	101523	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	0000299909	35142	139183	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.48		
Number of Transactions 5							Totals	-175.08	0.00	0.00	0.00	175.08	
Number of Transactions 5							Class	Totals 1000s	-175.08	0.00	0.00	0.00	175.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70900	3302	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0349	70900	3302	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11470	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	18.73
09/27/2013	GL_JOURNAL	PAY0298784	15728	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	62.11
Number of Transactions 2						Totals		-80.84	0.00	0.00	80.84
Number of Transactions 2						Class	Totals 0000s	-80.84	0.00	0.00	80.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	70900	3421	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 1						Totals		-19.29	0.00	0.00	19.29
Number of Transactions 1						Class	Totals 1000s	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	70900	3431	0000	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19788	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.72
Number of Transactions 1						Totals		-1.72	0.00	0.00	1.72
Number of Transactions 1						Class	Totals 0000s	-1.72	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	70900	3441	1110	01000	0000	2014				
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21940	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	160.72

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

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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>						
	0349	70900	3441	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-160.72	0.00	0.00	0.00	160.72	
Number of Transactions 1							Class	Totals 1000s	-160.72	0.00	0.00	0.00	160.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3451	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.33		
Number of Transactions 1							Totals	-14.33	0.00	0.00	0.00	14.33	
Number of Transactions 1							Class	Totals 0000s	-14.33	0.00	0.00	0.00	14.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3461	1110	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,232.53		
Number of Transactions 1							Totals	-1,232.53	0.00	0.00	0.00	1,232.53	
Number of Transactions 1							Class	Totals 1000s	-1,232.53	0.00	0.00	0.00	1,232.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	70900	3471	0000	01000	0000	2014						
	DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27573	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	73.39		
Number of Transactions 1							Totals	-73.39	0.00	0.00	0.00	73.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-73.39	0.00	0.00	0.00	73.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3501	1110	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	1823	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297669	1711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.55	
09/27/2013	GL_JOURNAL	PAY0298784	30130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.33	
10/08/2013	GL_JOURNAL	PAY0299357	7122	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299906	3292	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299906	3293	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	3294	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.24	
10/18/2013	GL_JOURNAL	0000299909	1746	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	35144	139183	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	PUE0299907	2796	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.33	
10/18/2013	GL_JOURNAL	PUE0299907	2797	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	-6.04	0.00	0.00	0.00	6.04	
Number of Transactions 12						Class	Totals 1000s	-6.04	0.00	0.00	0.00	6.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	70900	3502	0000	01000	0000	2014						
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3911	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	32548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	7490	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	6276	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41	
Number of Transactions 6						Totals	-0.53	0.00	0.00	0.00	0.53	
Number of Transactions 6						Class	Totals 0000s	-0.53	0.00	0.00	0.00	0.53

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	3601	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1823	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	145.15
10/18/2013	GL_JOURNAL	0000299909	35146	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	1748	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.93
10/18/2013	GL_JOURNAL	PWC0299904	3292	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-2.20
10/18/2013	GL_JOURNAL	PWC0299904	3293	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.87
10/18/2013	GL_JOURNAL	PWC0299904	3294	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	184.96
Number of Transactions 6						Totals	-344.54	0.00	0.00	344.54

Number of Transactions 6 Class Totals 1000s -344.54 0.00 0.00 0.00 344.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	3602	0000	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	PWC0299904	7490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.14
Number of Transactions 2						Totals	-30.12	0.00	0.00	30.12

Number of Transactions 2 Class Totals 0000s -30.12 0.00 0.00 0.00 30.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	70900	3701	1110	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1510	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.03
10/18/2013	GL_JOURNAL	PRM0299905	1690	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	51.01
10/18/2013	GL_JOURNAL	0000299909	1750	101523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	0000299909	35148	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88
Number of Transactions 4						Totals	-94.00	0.00	0.00	94.00

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	Amount	Amount	Amount	Amount	Amount				
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Number of Transactions 4	Class	Totals 1000s	-94.00	0.00	0.00	0.00	94.00		
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	70900	3702	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3125	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PRM0299905	3903	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.83
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Number of Transactions 2		Totals	-3.68	0.00	0.00	0.00	3.68		
-----									
Number of Transactions 2	Class	Totals 0000s	-3.68	0.00	0.00	0.00	3.68		
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	70900	3985	1110	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.81
10/18/2013	GL_JOURNAL	0000299909	1752	101523	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	35150	139183	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
-----									
Number of Transactions 3		Totals	-10.41	0.00	0.00	0.00	10.41		
-----									
Number of Transactions 3	Class	Totals 1000s	-10.41	0.00	0.00	0.00	10.41		
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0349	70900	3995	0000	01000	0000	2014			
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40
-----									
Number of Transactions 1		Totals	-0.40	0.00	0.00	0.00	0.40		
-----									
Number of Transactions 1	Class	Totals 0000s	-0.40	0.00	0.00	0.00	0.40		
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0349	70900	3995	0000	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 63							Totals	70900	-16,501.69	0.00	0.00	0.00	16,501.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70910	1107	4760	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	808.16		
09/27/2013	GL_JOURNAL	PAY0298784	780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,046.54		
10/18/2013	GL_JOURNAL	0000299909	37091	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.97		
10/18/2013	GL_JOURNAL	0000299909	35139	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	59.95		
Number of Transactions 4							Totals	-2,945.62	0.00	0.00	0.00	2,945.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70910	2101	4760	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,030.81		
Number of Transactions 1							Totals	-4,030.81	0.00	0.00	0.00	4,030.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70910	3101	4760	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	66.67		
09/27/2013	GL_JOURNAL	PAY0298784	8436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	168.84		
10/18/2013	GL_JOURNAL	0000299909	35141	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.95		
10/18/2013	GL_JOURNAL	0000299909	37093	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.56		
Number of Transactions 4							Totals	-243.02	0.00	0.00	0.00	243.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	70910	3202	4760	01000	0000	2014							
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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



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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>		
	0349	70910	3202	4760	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	10750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	290.84
Number of Transactions 1						Totals		-290.84	290.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	70910	3301	4760	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	9764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	11.72
09/27/2013	GL_JOURNAL	PAY0298784	13333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	29.45
10/18/2013	GL_JOURNAL	0000299909	37095	144048	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	35143	139183	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.87
Number of Transactions 4						Totals		-42.49	42.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	70910	3302	4760	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	15732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	308.35
Number of Transactions 1						Totals		-308.35	308.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	70910	3421	4760	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	18040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	5.14
Number of Transactions 1						Totals		-5.14	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0349	70910	3441	4760	01000	0000	2014		
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	42.86

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3441	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3461	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	466.28
Number of Transactions 1							Totals	-466.28	0.00	0.00	466.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3501	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	1824	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	1712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	30132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299906	3295	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	0000299909	35145	139183	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	37097	144048	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2798	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.02
Number of Transactions 8							Totals	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	70910	3502	4760	01000	0000	2014					
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.02
10/18/2013	GL_JOURNAL	PUE0299906	7491	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.02
10/18/2013	GL_JOURNAL	PUE0299907	6277	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.02
Number of Transactions 3							Totals	-2.02	0.00	0.00	2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	3601	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1824	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.03
10/18/2013	GL_JOURNAL	0000299909	37099	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	0000299909	35147	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PWC0299904	3295	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.33
Number of Transactions 4						Totals	-83.95	0.00	0.00	83.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	3602	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	114.88
Number of Transactions 1						Totals	-114.88	0.00	0.00	114.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	3701	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1511	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.35
10/18/2013	GL_JOURNAL	PRM0299905	1691	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.09
10/18/2013	GL_JOURNAL	0000299909	35149	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	37101	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-23.15	0.00	0.00	23.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	3702	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3904	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.07
Number of Transactions 1						Totals	-14.07	0.00	0.00	14.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	70910	3985	4760	01000	0000	2014			
	DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>				
0349	70910	3985	4760	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	0000299909	37103	144048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	35151	139183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03
Number of Transactions 42						Class	Totals 4000s	-8,617.98	0.00	8,617.98
Number of Transactions 42						Resource	Totals 70910	-8,617.98	0.00	8,617.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	72400	3602	5001	01000	0000	2014				
DeptID 0349 - Mira Mesa High Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	823		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 72400	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>				
0349	90600	4301	6000	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	196		08/08/2013/Transfer of appropriations for Resource		2,695.00	0.00	0.00	0.00
09/17/2013	GL_BD_JRNL	0000298253	4		09/17/2013/Transfer of appropriations for Resource		-50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,645.00	2,645.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>				
0349	90600	4301	6000	01000	0303	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	194		08/08/2013/Transfer of appropriations for Resource		1,595.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298029	8		09/13/2013/Transfer of appropriations for Resource		-1,595.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0309	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	192		08/08/2013/Transfer of appropriations for Resource		5,795.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298029	9		09/13/2013/Transfer of appropriations for Resource		-4,200.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298050	6		09/13/2013/Transfer of appropriations for Resource		-199.00	0.00	0.00	
Number of Transactions 3							Totals	1,396.00	1,396.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	190		08/08/2013/Transfer of appropriations for Resource		2,540.00	0.00	0.00	
Number of Transactions 1							Totals	2,540.00	2,540.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	184		08/08/2013/Transfer of appropriations for Resource		1,675.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	183		08/08/2013/Transfer of appropriations for Resource		1,675.00	0.00	0.00	
Number of Transactions 2							Totals	3,350.00	3,350.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90600	4301	6000	01000	0338	2014				
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	181		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90600	4301	6000	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90600	4301	6000	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	178		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	177		08/08/2013/Transfer of appropriations for Resource		2,550.00	0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239638	1		Office Depot/109355/HP Basic Paper Coated 36 x 150		0.00	139.96	0.00	0.00	
09/04/2013	PO_POENC	0000215125	1	R0000239638	OFFICE DEPOT/HP Basic Paper Coated 36 x 150		0.00	0.00	151.16	0.00	
09/04/2013	PO_POENC	0000215125	1	R0000239638	OFFICE DEPOT/HP Basic Paper Coated 36 x 150		0.00	-139.96	0.00	0.00	
09/05/2013	AP_VOUCHER	00698948	1	P0000215125	OFFICE DEPOT/HP Basic Paper Coated 36 x 1		0.00	0.00	-151.16	0.00	
09/05/2013	AP_VOUCHER	00698948	1	P0000215125	OFFICE DEPOT/HP Basic Paper Coated 36 x 1		0.00	0.00	0.00	151.16	
Number of Transactions 7						Totals	3,398.84	3,550.00	0.00	0.00	151.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90600	4301	6000	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	173		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	172		08/08/2013/Transfer of appropriations for Resource		2,150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,650.00	4,650.00	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>					
0349	90600	4301	6000	01000	0391	2014					
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	170		08/08/2013/Transfer of appropriations for Resource		3,170.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	4		Coastal Supply Co, Inc./124258/Item #201C1819; Tef		0.00	40.50	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	3		Coastal Supply Co, Inc./124258/Item #608D1518; Pel		0.00	29.95	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	2		Coastal Supply Co, Inc./124258/Item #608C1518; Pel		0.00	28.25	0.00	0.00	
09/26/2013	REQ_PREENC	0000242047	1		Coastal Supply Co, Inc./124258/Item #608C1414; Pel		0.00	112.50	0.00	0.00	
09/30/2013	PO_POENC	0000217239	3	R0000242047	COASTAL SUPPLY/Item #608D1518; Pellon Black 15" X		0.00	-29.95	0.00	0.00	
09/30/2013	PO_POENC	0000217239	4	R0000242047	COASTAL SUPPLY/Item #201C1819; Teflon Release Sht		0.00	0.00	43.74	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	4301	6000	01000	0391	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217239	4	R0000242047	COASTAL SUPPLY/Item #201C1819; Teflon Release Sht		0.00	-40.50	0.00	0.00		
09/30/2013	PO_POENC	0000217239	1	R0000242047	COASTAL SUPPLY/Item #608C1414; Pellon White 15" X		0.00	0.00	121.50	0.00		
09/30/2013	PO_POENC	0000217239	1	R0000242047	COASTAL SUPPLY/Item #608C1414; Pellon White 15" X		0.00	-112.50	0.00	0.00		
09/30/2013	PO_POENC	0000217239	2	R0000242047	COASTAL SUPPLY/Item #608C1518; Pellon White 15" X		0.00	0.00	30.51	0.00		
09/30/2013	PO_POENC	0000217239	2	R0000242047	COASTAL SUPPLY/Item #608C1518; Pellon White 15" X		0.00	-28.25	0.00	0.00		
09/30/2013	PO_POENC	0000217239	3	R0000242047	COASTAL SUPPLY/Item #608D1518; Pellon Black 15" X		0.00	0.00	32.35	0.00		
Number of Transactions 13							Totals	2,941.90	3,170.00	0.00	228.10	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	4301	6000	01000	0413	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	GL_BD_JRNL	0000298860	2		09/30/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	4301	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	187		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239720	4		Grainger/124258/Battery Battery Size 9V Battery Ty		0.00	52.16	0.00	0.00		
09/04/2013	REQ_PREENC	0000239720	3		Grainger/124258/Battery Battery Size AAA Battery T		0.00	5.33	0.00	0.00		
09/04/2013	REQ_PREENC	0000239720	2		Grainger/124258/Battery Battery Size AA Battery Ty		0.00	5.35	0.00	0.00		
09/04/2013	REQ_PREENC	0000239720	1		Grainger/124258/Bulk Storage Rack Starter Unit Wid		0.00	187.21	0.00	0.00		
09/09/2013	PO_POENC	0000215492	4	R0000239720	GRAINGER/Battery Battery Size 9V Battery Type Alka		0.00	-52.16	0.00	0.00		
09/09/2013	PO_POENC	0000215492	4	R0000239720	GRAINGER/Battery Battery Size 9V Battery Type Alka		0.00	0.00	56.33	0.00		
09/09/2013	PO_POENC	0000215492	3	R0000239720	GRAINGER/Battery Battery Size AAA Battery Type Alk		0.00	-5.33	0.00	0.00		
09/09/2013	PO_POENC	0000215492	3	R0000239720	GRAINGER/Battery Battery Size AAA Battery Type Alk		0.00	0.00	5.76	0.00		
09/09/2013	PO_POENC	0000215492	2	R0000239720	GRAINGER/Battery Battery Size AA Battery Type Alka		0.00	-5.35	0.00	0.00		
09/09/2013	PO_POENC	0000215492	2	R0000239720	GRAINGER/Battery Battery Size AA Battery Type Alka		0.00	0.00	5.78	0.00		
09/09/2013	PO_POENC	0000215492	1	R0000239720	GRAINGER/Bulk Storage Rack Starter Unit Width 60 I		0.00	-187.21	0.00	0.00		
09/09/2013	PO_POENC	0000215492	1	R0000239720	GRAINGER/Bulk Storage Rack Starter Unit Width 60 I		0.00	0.00	202.19	0.00		
Number of Transactions 13							Totals	1,729.94	2,000.00	0.00	270.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0349	90600	4491	6000	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	197		08/08/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	4491	6000	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	174		08/08/2013/Transfer of appropriations for Resource		900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	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>			
	0349	90600	4491	6000	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	188		08/08/2013/Transfer of appropriations for Resource		5,650.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,650.00	5,650.00	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>			
	0349	90600	5000	6000	01000	0303	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	195		08/08/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	22		08/31/2013/Transfer of appropriations for Resource		-1,300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5100	6000	01000	0303	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	10		08/31/2013/Transfer of appropriations for Resource		1,300.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	7		09/13/2013/Transfer of appropriations for Resource		-1,300.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90600	5100	6000	01000	0303	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90600	5207	6000	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295450	4		08/01/2013/Transfer of appropriations for Resource		897.00		0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296397	1	No Jrnl Ref	08/13/2013/Transfer of expenditures for Mira Mesa		0.00		0.00	0.00	778.48	
Number of Transactions 2							Totals	118.52	897.00	0.00	778.48	
Number of Transactions 56							Class	Totals 6000s	41,320.20	42,748.00	0.00	498.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90600	5207	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
08/13/2013	GL_JOURNAL	0000296397	2	No Jrnl Ref	08/13/2013/Transfer of expenditures for Mira Mesa		0.00		0.00	0.00	-778.48	
Number of Transactions 1							Totals	778.48	0.00	0.00	-778.48	
Number of Transactions 1							Class	Totals 7000s	778.48	0.00	0.00	-778.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90600	5209	6000	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298253	3		09/17/2013/Transfer of appropriations for Resource		50.00		0.00	0.00	0.00	
09/17/2013	EX_TRVAUTH	0000027282	1		E102336 CONFRNC		0.00		0.00	50.00	0.00	
Number of Transactions 2							Totals	0.00	50.00	0.00	50.00	

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>			
	0349	90600	5735	6000	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	198		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5735	6000	01000	0309	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	193		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5735	6000	01000	0310	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	191		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5735	6000	01000	0323	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	186		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	185		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90600	5735	6000	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	182		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5735	6000	01000	0373	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	180		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296161	179		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5735	6000	01000	0374	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	169		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5735	6000	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	176		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296161	175		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5735	6000	01000	0391	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	171		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90600	5735	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	189		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90600	5735	6000	01000	0423	2014							
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90600	5841	6000	01000	0309	2014							
DeptID 0349 - Mira Mesa High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund													
09/13/2013	GL_BD_JRNL	0000298050	5		09/13/2013/Transfer of appropriations for Resource		199.00		0.00	0.00	0.00		
09/16/2013	REQ_PREENC	0000240969	1		Coordinating Committee for Automotive Re/109355/S/		0.00		199.00	0.00	0.00		
09/17/2013	PO_POENC	0000216257	1	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00		0.00	199.00	0.00		
09/17/2013	PO_POENC	0000216257	1	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro		0.00		-199.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	199.00	0.00	199.00	0.00	
Number of Transactions 19							Class	Totals 6000s	8,000.00	8,249.00	0.00	249.00	0.00
Number of Transactions 76							Resource	Totals 90600	50,098.68	50,997.00	0.00	747.16	151.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	1107	7110	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,320.01		
09/27/2013	GL_JOURNAL	PAY0298784	783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,368.82		
10/18/2013	GL_JOURNAL	0000299909	2636	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	97.93		
Number of Transactions 3							Totals	-2,786.76	0.00	0.00	0.00	2,786.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	1107	7110	01000	0309	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	957.11		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0349	90601	1107	7110	01000	0309	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	-957.11	0.00	0.00	0.00	957.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0310	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,071.55
Number of Transactions 1						Totals	-3,071.55	0.00	0.00	0.00	3,071.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0311	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	658	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,020.30
09/27/2013	GL_JOURNAL	PAY0298784	786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,095.02
10/18/2013	GL_JOURNAL	0000299909	32951	133899	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	149.88
Number of Transactions 3						Totals	-4,265.20	0.00	0.00	0.00	4,265.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0323	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	659	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,561.00
09/27/2013	GL_JOURNAL	PAY0298784	787	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,692.33
10/18/2013	GL_JOURNAL	0000299909	31030	130470	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	206.50
10/18/2013	GL_JOURNAL	0000299909	32672	133480	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	57.06
Number of Transactions 4						Totals	-7,516.89	0.00	0.00	0.00	7,516.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	1107	7110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	660	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,320.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
	0349	90601	1107	7110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82
10/18/2013	GL_JOURNAL	0000299909	19673	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93
Number of Transactions 3						Totals	-2,786.76	0.00	0.00	2,786.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	7110	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	945.77
09/27/2013	GL_JOURNAL	PAY0298784	789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	980.75
10/18/2013	GL_JOURNAL	0000299909	39900	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.16
Number of Transactions 3						Totals	-1,996.68	0.00	0.00	1,996.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	7110	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,830.98
Number of Transactions 1						Totals	-2,830.98	0.00	0.00	2,830.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	7110	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	769.14
09/27/2013	GL_JOURNAL	PAY0298784	791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,440.18
10/18/2013	GL_JOURNAL	0000299909	32673	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	57.06
Number of Transactions 3						Totals	-3,266.38	0.00	0.00	3,266.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1107	7110	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0349	90601	1107	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31029	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-3,928.73	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>				
0349	90601	1107	7110	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	947		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	34	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
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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>				
0349	90601	1107	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19674	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-2,786.76	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	1107	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,642.59	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>				
0349	90601	1162	7110	01000	0326	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr 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>			
	0349	90601	1162	7110	01000	0326	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	646	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	964.51
Number of Transactions 1						Totals	-964.51	0.00	0.00	964.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1162	7110	01000	0337	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47
Number of Transactions 1						Totals	-27.47	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>			
	0349	90601	1162	7110	01000	0338	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	648	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.94
Number of Transactions 1						Totals	-54.94	0.00	0.00	54.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1162	7110	01000	0413	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	649	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,169.69
Number of Transactions 1						Totals	-1,169.69	0.00	0.00	1,169.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	1162	7110	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47
Number of Transactions 1						Totals	-27.47	0.00	0.00	27.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
Number of Transactions 37						Class Totals 7000s	-40,080.47	0.00	0.00	40,080.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	1971	6000	01000	0373	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	948		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.40
Number of Transactions 2						Totals	-303.40	0.00	0.00	303.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	6000	01000	0373	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	950		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.03
Number of Transactions 2						Totals	-25.03	0.00	0.00	25.03
Number of Transactions 4						Class Totals 6000s	-328.43	0.00	0.00	328.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
10/18/2013	GL_JOURNAL	0000299909	2638	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 3						Totals	-229.91	0.00	0.00	229.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	7110	01000	0309	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.96

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

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>					
0349	90601	3101	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-78.96	0.00	0.00	0.00	78.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.40	
Number of Transactions 1						Totals	-253.40	0.00	0.00	0.00	253.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	187.30	
09/27/2013	GL_JOURNAL	PAY0298784	8443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.46	
10/18/2013	GL_JOURNAL	0000299909	32953	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.37	
Number of Transactions 3						Totals	-393.13	0.00	0.00	0.00	393.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0323	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	293.78	
09/27/2013	GL_JOURNAL	PAY0298784	8444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.62	
10/18/2013	GL_JOURNAL	0000299909	31032	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.04	
10/18/2013	GL_JOURNAL	0000299909	32676	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.71	
Number of Transactions 4						Totals	-620.15	0.00	0.00	0.00	620.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0326	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3243	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.57	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0326	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-79.57	0.00	0.00	0.00	79.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0337	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		108.90
09/27/2013	GL_JOURNAL	PAY0298784	8445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		112.93
10/08/2013	GL_JOURNAL	PAY0299357	3244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.27
10/18/2013	GL_JOURNAL	0000299909	19677	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.08
Number of Transactions 4						Totals	-232.18	0.00	0.00	0.00	232.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		78.03
09/27/2013	GL_JOURNAL	PAY0298784	8446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		80.91
10/08/2013	GL_JOURNAL	PAY0299357	3245	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		4.53
10/18/2013	GL_JOURNAL	0000299909	39902	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.79
Number of Transactions 4						Totals	-169.26	0.00	0.00	0.00	169.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	405		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	8447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		148.48
Number of Transactions 2						Totals	-148.48	0.00	0.00	0.00	148.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3101	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program 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

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>				
0349	90601	3101	7110	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	201.31	
10/18/2013	GL_JOURNAL	0000299909	32677	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.71	
Number of Transactions 3						Totals	-269.48	0.00	0.00	269.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	159.21	
10/18/2013	GL_JOURNAL	0000299909	31031	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.36	
Number of Transactions 3						Totals	-324.12	0.00	0.00	324.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	7110	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	949		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.48	
10/08/2013	GL_JOURNAL	PAY0299357	3246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	51.02	
Number of Transactions 3						Totals	-96.50	0.00	0.00	96.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3101	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.92	
10/08/2013	GL_JOURNAL	PAY0299357	3247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	0000299909	19678	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08	
Number of Transactions 4						Totals	-232.16	0.00	0.00	232.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0349	90601	3101	7110	01000	0423	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
										135.52		
Number of Transactions 1						Totals		-135.52	0.00	0.00	0.00	135.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3201	7110	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	951		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
										118.00		
Number of Transactions 2						Totals		-118.00	0.00	0.00	0.00	118.00
Number of Transactions 39						Class	Totals 7000s	-3,380.82	0.00	0.00	0.00	3,380.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	6000	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	953		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
										4.40		
Number of Transactions 2						Totals		-4.40	0.00	0.00	0.00	4.40
Number of Transactions 2						Class	Totals 6000s	-4.40	0.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0302	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2640	102336	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00		
										19.14		
										19.86		
										1.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	90601	3301	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-40.42	0.00	0.00	40.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0309	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.88	
Number of Transactions 1						Totals	-13.88	0.00	0.00	13.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.51	
Number of Transactions 1						Totals	-41.51	0.00	0.00	41.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	29.30	
09/27/2013	GL_JOURNAL	PAY0298784	13340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.38	
10/18/2013	GL_JOURNAL	0000299909	32955	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.17	
Number of Transactions 3						Totals	-61.85	0.00	0.00	61.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	51.63	
09/27/2013	GL_JOURNAL	PAY0298784	13341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.54	
10/18/2013	GL_JOURNAL	0000299909	31034	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	0000299909	32680	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>					
	0349	90601	3301	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4							Totals	-108.99	0.00	0.00	0.00	108.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0326	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4876	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.99	
Number of Transactions 1							Totals	-13.99	0.00	0.00	0.00	13.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	19.14	
09/27/2013	GL_JOURNAL	PAY0298784	13342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.87	
10/08/2013	GL_JOURNAL	PAY0299357	4877	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	19681	118945	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.42	
Number of Transactions 4							Totals	-40.83	0.00	0.00	0.00	40.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	13.71	
09/27/2013	GL_JOURNAL	PAY0298784	13343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.22	
10/08/2013	GL_JOURNAL	PAY0299357	4878	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	0000299909	39904	151457	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.02	
Number of Transactions 4							Totals	-29.75	0.00	0.00	0.00	29.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3301	7110	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0349	90601	3301	7110	01000	0373	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.99
Number of Transactions 1					Totals		-104.99	0.00	0.00	104.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.16
09/27/2013	GL_JOURNAL	PAY0298784	13345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.40
10/18/2013	GL_JOURNAL	0000299909	32681	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83
Number of Transactions 3					Totals		-47.39	0.00	0.00	47.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.99
09/27/2013	GL_JOURNAL	PAY0298784	13346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99
10/18/2013	GL_JOURNAL	0000299909	31033	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00
Number of Transactions 3					Totals		-56.98	0.00	0.00	56.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	952		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.99
10/08/2013	GL_JOURNAL	PAY0299357	4879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.96
Number of Transactions 3					Totals		-16.95	0.00	0.00	16.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0349	90601	3301	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.87
10/08/2013	GL_JOURNAL	PAY0299357	4880	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	19682	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 4						Totals	-40.82	0.00	0.00	40.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3301	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 1						Totals	-23.83	0.00	0.00	23.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3421	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	954		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						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>				
0349	90601	3421	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.13
Number of Transactions 1						Totals	-5.13	0.00	0.00	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3421	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0349	90601	3421	7110	01000	0311	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18046	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.29	
Number of Transactions 1							Totals	-10.29	0.00	0.00	0.00	10.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90601	3421	7110	01000	0337	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18047	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	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>					
	0349	90601	3421	7110	01000	0338	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18048	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	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>					
	0349	90601	3421	7110	01000	0373	2014					
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18049	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.71	
Number of Transactions 1							Totals	-7.71	0.00	0.00	0.00	7.71

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

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>			
	0349	90601	3421	7110	01000	0376	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15
Number of Transactions 1						Totals	-5.15	0.00	0.00	5.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0391	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0418	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58
Number of Transactions 1						Totals	-2.58	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3421	7110	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18053	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>			
	0349	90601	3441	7110	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	955		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.86
Number of Transactions 2						Totals	-7.86	0.00	0.00	7.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0349	90601	3441	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.75
Number of Transactions 1					Totals		-42.75	0.00	0.00	42.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72
Number of Transactions 1					Totals		-85.72	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0337	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
Number of Transactions 1					Totals		-7.88	0.00	0.00	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3441	7110	01000	0338	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21950	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0349	90601	3441	7110	01000	0373	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29	
	Number of Transactions 1						Totals	-64.29	0.00	0.00	0.00	64.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3441	7110	01000	0376	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
	Number of Transactions 1						Totals	-42.86	0.00	0.00	0.00	42.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3441	7110	01000	0391	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
	Number of Transactions 1						Totals	-42.86	0.00	0.00	0.00	42.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3441	7110	01000	0418	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88	
	Number of Transactions 1						Totals	-7.88	0.00	0.00	0.00	7.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3441	7110	01000	0423	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
	Number of Transactions 1						Totals	-21.43	0.00	0.00	0.00	21.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3461	7110	01000	0302	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	956		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	157.81
Number of Transactions 2							Totals	-157.81	0.00	0.00	157.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3461	7110	01000	0310	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,014.46
Number of Transactions 1							Totals	-1,014.46	0.00	0.00	1,014.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3461	7110	01000	0311	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	247.18
Number of Transactions 1							Totals	-247.18	0.00	0.00	247.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3461	7110	01000	0323	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	773.49
Number of Transactions 1							Totals	-773.49	0.00	0.00	773.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3461	7110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25842	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	342.69

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

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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>				
0349	90601	3461	7110	01000	0338	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59
Number of Transactions 1					Totals		-123.59	0.00	0.00	123.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0373	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	589.88
Number of Transactions 1					Totals		-589.88	0.00	0.00	589.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.29
Number of Transactions 1					Totals		-466.29	0.00	0.00	466.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.26
Number of Transactions 1					Totals		-433.26	0.00	0.00	433.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3461	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.71
Number of Transactions 1					Totals		-342.71	0.00	0.00	342.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3461	7110	01000	0423	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25848	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	342.69
Number of Transactions 72						Class Totals 7000s	-5,915.47	0.00	0.00	5,915.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3501	6000	01000	0373	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	958			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30135	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	3315	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2817	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.15
Number of Transactions 4						Totals		-0.15	0.00	0.15
Number of Transactions 4						Class Totals 6000s		-0.15	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0349	90601	3501	7110	01000	0302	2014			
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13626	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1825	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1713	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30136	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	3296	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	2642	102336		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2799	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.68
Number of Transactions 7						Totals		-1.39	0.00	1.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0309	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3297	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	2800	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.48
Number of Transactions 3							Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0310	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299906	3298	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299907	2801	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.54
Number of Transactions 3							Totals	-1.54	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0311	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.01
09/09/2013	GL_JOURNAL	PUE0297667	1826	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.01
09/09/2013	GL_JOURNAL	PUE0297669	1714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.01
09/27/2013	GL_JOURNAL	PAY0298784	30139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.05
10/18/2013	GL_JOURNAL	PUE0299906	3299	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.05
10/18/2013	GL_JOURNAL	0000299909	32957	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2802	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.05
Number of Transactions 7							Totals	-2.13	0.00	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0323	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	1827	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PUE0297669	1715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	90601	3501	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	3300	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	0000299909	31036	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	32684	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2803	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 8						Totals	-3.76	0.00	0.00	3.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3501	7110	01000	0326	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3301	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	2804	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3501	7110	01000	0337	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1828	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/08/2013	GL_JOURNAL	PAY0299357	7126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3302	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3303	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	19685	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2805	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
10/18/2013	GL_JOURNAL	PUE0299907	2806	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 10						Totals	-1.40	0.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0349	90601	3501	7110	01000	0338	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099			13630 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	1829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	1717	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	30142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	7127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3304	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3305	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	39906	151457	09/30/2013/Salary transfer from Dept 5795 to vario	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2807	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	2808	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.02
Number of Transactions 10							Totals	-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0373	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	3306	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	2809	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.42
Number of Transactions 3							Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0349	90601	3501	7110	01000	0376	2014					
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	1830	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	1718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	3307	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	0000299909	32685	133480	09/30/2013/Salary transfer from Dept 5795 to vario	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2810	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.21
Number of Transactions 7							Totals	-1.63	0.00	0.00	1.63

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

PeopleSoft GL  
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	90601	3501	7110	01000	0391	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667	1831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297669	1719	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784	30145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PUE0299906	3308	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	0000299909	31035	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2811	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 7							Totals	-1.96	0.00	0.00	0.00	1.96
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	90601	3501	7110	01000	0413	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	957		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
10/08/2013	GL_JOURNAL	PAY0299357	7128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	3309	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299906	3310	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	3311	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299907	2812	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.31	
10/18/2013	GL_JOURNAL	PUE0299907	2813	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.28	
Number of Transactions 8							Totals	-0.58	0.00	0.00	0.00	0.58
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0349	90601	3501	7110	01000	0418	2014						
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	1832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	1720	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	30147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.69	
10/08/2013	GL_JOURNAL	PAY0299357	7129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3312	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	3313	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	19686	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0349	90601	3501	7110	01000	0418	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299907	2814	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69			
10/18/2013	GL_JOURNAL	PUE0299907	2815	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02			
Number of Transactions 10							Totals	-1.40	0.00	0.00	0.00	1.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3501	7110	01000	0423	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	30148	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	3314	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82			
10/18/2013	GL_JOURNAL	PUE0299907	2816	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82			
Number of Transactions 3							Totals	-0.82	0.00	0.00	0.00	0.82	
Number of Transactions 89							Class	Totals 7000s	-20.02	0.00	0.00	0.00	20.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3601	6000	01000	0373	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	255		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	3315	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.65			
Number of Transactions 2							Totals	-8.65	0.00	0.00	0.00	8.65	
Number of Transactions 2							Class	Totals 6000s	-8.65	0.00	0.00	0.00	8.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0349	90601	3601	7110	01000	0302	2014							
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1825	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62			
10/18/2013	GL_JOURNAL	0000299909	2644	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79			
10/18/2013	GL_JOURNAL	PWC0299904	3296	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0349	90601	3601	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-79.42	0.00	0.00	0.00	79.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3601	7110	01000	0309	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3297	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.28
Number of Transactions 1					Totals	-27.28	0.00	0.00	0.00	27.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3601	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3298	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	87.54
Number of Transactions 1					Totals	-87.54	0.00	0.00	0.00	87.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3601	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1826	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.58
10/18/2013	GL_JOURNAL	0000299909	32959	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	PWC0299904	3299	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.71
Number of Transactions 3					Totals	-121.56	0.00	0.00	0.00	121.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3601	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1827	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.49
10/18/2013	GL_JOURNAL	0000299909	31038	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.89
10/18/2013	GL_JOURNAL	0000299909	32688	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PWC0299904	3300	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0349	90601	3601	7110	01000	0323	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-214.24	0.00	0.00	0.00	214.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0326	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	253			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3301	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1828	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	19689	118945		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3302	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	3303	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
Number of Transactions 4						Totals	-80.20	0.00	0.00	0.00	80.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0338	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1829	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.95
10/18/2013	GL_JOURNAL	0000299909	39908	151457		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PWC0299904	3304	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	3305	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.95
Number of Transactions 4						Totals	-58.47	0.00	0.00	0.00	58.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0373	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>				
	0349	90601	3601	7110	01000	0373	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3306	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	80.68
Number of Transactions 1						Totals		-80.68	0.00	0.00	80.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0376	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1830	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.92
10/18/2013	GL_JOURNAL	0000299909	32689	133480	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PWC0299904	3307	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	69.55
Number of Transactions 3						Totals		-93.10	0.00	0.00	93.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0391	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1831	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	53.05
10/18/2013	GL_JOURNAL	0000299909	31037	130470	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.92
10/18/2013	GL_JOURNAL	PWC0299904	3308	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	55.00
Number of Transactions 3						Totals		-111.97	0.00	0.00	111.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3601	7110	01000	0413	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	254		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3309	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-15.71
10/18/2013	GL_JOURNAL	PWC0299904	3310	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	15.71
10/18/2013	GL_JOURNAL	PWC0299904	3311	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	33.34
Number of Transactions 4						Totals		-33.34	0.00	0.00	33.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0349	90601	3601	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1832	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	19690	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3312	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	3313	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
Number of Transactions 4						Totals	-80.20	0.00	0.00	80.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3601	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3314	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.81
Number of Transactions 1						Totals	-46.81	0.00	0.00	46.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1512	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1692	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	2646	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0309	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1693	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.52
Number of Transactions 1						Totals	-7.52	0.00	0.00	7.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3701	7110	01000	0310	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1694	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	24.14
Number of Transactions 1						Totals		-24.14	0.00	0.00	24.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3701	7110	01000	0311	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1513	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	15.88
10/18/2013	GL_JOURNAL	PRM0299905	1695	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.47
10/18/2013	GL_JOURNAL	0000299909	32961	133899	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.18
Number of Transactions 3						Totals		-33.53	0.00	0.00	33.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3701	7110	01000	0323	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1514	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	27.99
10/18/2013	GL_JOURNAL	PRM0299905	1696	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	29.02
10/18/2013	GL_JOURNAL	0000299909	32692	133480	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	31040	130470	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.62
Number of Transactions 4						Totals		-59.08	0.00	0.00	59.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0349	90601	3701	7110	01000	0337	2014				
	DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1515	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1697	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	19693	118945	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.77
Number of Transactions 3						Totals		-21.91	0.00	0.00	21.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	90601	3701	7110	01000	0338	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1516	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1698	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39910	151457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-15.69	0.00	0.00	15.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0373	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1699	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-22.25	0.00	0.00	22.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0376	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1517	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1700	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32693	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-25.68	0.00	0.00	25.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0391	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1518	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1701	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31039	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-30.88	0.00	0.00	30.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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>				
0349	90601	3701	7110	01000	0413	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	5		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1702	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1703	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3701	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1519	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1704	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19694	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-21.91	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>				
0349	90601	3701	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1705	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1							Totals	-12.91	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>				
0349	90601	3985	7110	01000	0302	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2648	102336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.29	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>				
0349	90601	3985	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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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>				
0349	90601	3985	7110	01000	0310	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99
Number of Transactions 1					Totals		-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3985	7110	01000	0311	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	32963	133899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
Number of Transactions 2					Totals		-3.51	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3985	7110	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.76
10/18/2013	GL_JOURNAL	0000299909	32696	133480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	31042	130470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-6.18	0.00	0.00	6.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3985	7110	01000	0337	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34897	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	19697	118945	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2					Totals		-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3985	7110	01000	0338	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3985	7110	01000	0338	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	39912	151457	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
	Number of Transactions 2						Totals	-1.64	0.00	0.00	0.00	1.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3985	7110	01000	0373	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.15
	Number of Transactions 1						Totals	-4.15	0.00	0.00	0.00	4.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3985	7110	01000	0376	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.39
	10/18/2013	GL_JOURNAL	0000299909	32697	133480	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.09
	Number of Transactions 2						Totals	-3.48	0.00	0.00	0.00	3.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3985	7110	01000	0391	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.01
	10/18/2013	GL_JOURNAL	0000299909	31041	130470	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
	Number of Transactions 2						Totals	-3.23	0.00	0.00	0.00	3.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0349	90601	3985	7110	01000	0418	2014				
		DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.13
	10/18/2013	GL_JOURNAL	0000299909	19698	118945	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0349	90601	3985	7110	01000	0418	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90601	3985	7110	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.13
Number of Transactions 1						Totals	-2.13	0.00	0.00	2.13
Number of Transactions 90						Class	Totals 7000s	-1,474.90	0.00	1,474.90
Number of Transactions 339						Resource	Totals 90601	-51,213.31	0.00	51,213.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90604	4301	6000	01000	0323	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	REQ_PREENC	0000235314	3		San Diego Unified School District/109355/SDUSD INS		0.00	-512.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235314	3		San Diego Unified School District/109355/SDUSD INS		0.00	512.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235314	2		San Diego Unified School District/109355/RECYCLING		0.00	-16.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235314	2		San Diego Unified School District/109355/RECYCLING		0.00	16.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235314	1		San Diego Unified School District/109355/SDUSD SOF		0.00	-280.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235314	1		San Diego Unified School District/109355/SDUSD SOF		0.00	280.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296275	19		08/12/2013/Transfer of appropriations for Resource		20,000.00	0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695239	10	P0000212048	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-280.00	0.00
08/13/2013	AP_VOUCHER	00695239	10	P0000212048	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	280.00
08/14/2013	REQ_PREENC	0000237985	1		CDW-Government Inc/109355/Item #2883060. RICOH PR		0.00	25.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237985	5		CDW-Government Inc/109355/Item # 2883054 RICOH FAC		0.00	225.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237985	4		CDW-Government Inc/109355/Item #2883063. RICOH PRC		0.00	75.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237985	3		CDW-Government Inc/109355/Item #2883062.RICOH PRCA		0.00	75.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237985	2		CDW-Government Inc/109355/Item # 2883061. RICOH PR		0.00	75.00	0.00	0.00
08/19/2013	PO_POENC	0000213737	5	R0000237985	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CABINET		0.00	-225.00	0.00	0.00
08/19/2013	PO_POENC	0000213737	5	R0000237985	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CABINET		0.00	0.00	151.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2013	PO_POENC	0000213737	4	R0000237985	CDW COMPUTER C/Item #3039518 RICOH PRCART CYAN C83		0.00	-75.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	4	R0000237985	CDW COMPUTER C/Item #3039518 RICOH PRCART CYAN C83		0.00	0.00	184.95	0.00		
08/19/2013	PO_POENC	0000213737	3	R0000237985	CDW COMPUTER C/Item #3039997 RICOH PRCART MAGENTA		0.00	-75.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	3	R0000237985	CDW COMPUTER C/Item #3039997 RICOH PRCART MAGENTA		0.00	0.00	183.90	0.00		
08/19/2013	PO_POENC	0000213737	2	R0000237985	CDW COMPUTER C/Item # 3039995 RICOH PRCART YLW C83		0.00	-75.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	2	R0000237985	CDW COMPUTER C/Item # 3039995 RICOH PRCART YLW C83		0.00	0.00	184.95	0.00		
08/19/2013	PO_POENC	0000213737	1	R0000237985	CDW COMPUTER C/Item #3039991 RICOH PRCART BLK C83		0.00	-25.00	0.00	0.00		
08/19/2013	PO_POENC	0000213737	1	R0000237985	CDW COMPUTER C/Item #3039991 RICOH PRCART BLK C83		0.00	0.00	55.44	0.00		
09/10/2013	AP_VOUCHER	00699641	1	P0000212049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	16.00		
09/10/2013	AP_VOUCHER	00699641	2	P0000212049	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-512.00	0.00		
09/10/2013	AP_VOUCHER	00699641	2	P0000212049	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	512.00		
09/10/2013	AP_VOUCHER	00699641	1	P0000212049	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-16.00	0.00		
09/27/2013	AP_VOUCHER	00703683	1	P0000213737	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CAB		0.00	0.00	-151.51	0.00		
09/27/2013	AP_VOUCHER	00703683	1	P0000213737	CDW COMPUTER C/Item # 2883054 RICOH FAC52 CAB		0.00	0.00	0.00	151.51		
Number of Transactions 30							Totals	19,239.25	20,000.00	0.00	-198.76	959.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4301	6000	01000	0376	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	REQ_PREENC	0000237825	2		Grainger/124258/Push Broom with Handle Bristle Mat		0.00	18.20	0.00	0.00		
08/12/2013	REQ_PREENC	0000237825	1		Grainger/124258/Stepladder Material Fiberglass ANS		0.00	126.08	0.00	0.00		
08/14/2013	PO_POENC	0000213580	2	R0000237825	GRAINGER/Push Broom with Handle Bristle Material S		0.00	-18.20	0.00	0.00		
08/14/2013	PO_POENC	0000213580	2	R0000237825	GRAINGER/Push Broom with Handle Bristle Material S		0.00	0.00	19.66	0.00		
08/14/2013	PO_POENC	0000213580	1	R0000237825	GRAINGER/Stepladder Material Fiberglass ANSI Type		0.00	-126.08	0.00	0.00		
08/14/2013	PO_POENC	0000213580	1	R0000237825	GRAINGER/Stepladder Material Fiberglass ANSI Type		0.00	0.00	136.17	0.00		
08/23/2013	AP_VOUCHER	00696869	2	P0000213580	GRAINGER/Push Broom with Handle Bristl		0.00	0.00	-19.66	0.00		
08/23/2013	AP_VOUCHER	00696869	2	P0000213580	GRAINGER/Push Broom with Handle Bristl		0.00	0.00	0.00	19.66		
08/23/2013	AP_VOUCHER	00696869	1	P0000213580	GRAINGER/Stepladder Material Fiberglas		0.00	0.00	-136.16	0.00		
08/23/2013	AP_VOUCHER	00696869	1	P0000213580	GRAINGER/Stepladder Material Fiberglas		0.00	0.00	0.00	136.16		
Number of Transactions 10							Totals	-155.83	0.00	0.00	0.01	155.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0349	90604	4301	6000	01000	0423	2014				
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0349	90604	4301	6000	01000	0423	2014							
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
08/12/2013	GL_BD_JRNL	0000296275	27		08/12/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00				
09/11/2013	REQ_PREENC	0000240458	3		B & H Photo Video, Inc./124258/Item #PEHDA106; PEA		0.00	5.39	0.00				
09/11/2013	REQ_PREENC	0000240458	2		B & H Photo Video, Inc./124258/Item #KAAUD2ACV; KA		0.00	26.35	0.00				
09/11/2013	REQ_PREENC	0000240458	1		B & H Photo Video, Inc./124258/Item #COCSWHD301C;		0.00	23.51	0.00				
09/13/2013	REQ_PREENC	0000240826	2		Claridge Products & Equipment Inc/109355/Shipping		0.00	110.00	0.00				
09/13/2013	REQ_PREENC	0000240826	1		Claridge Products & Equipment Inc/109355/Series 4		0.00	185.00	0.00				
09/13/2013	PO_POENC	0000215965	3	R0000240458	B & H PHOTO VI/Item #PEHDA106; PEARSTONE STND SERS		0.00	-5.39	0.00				
09/13/2013	PO_POENC	0000215965	3	R0000240458	B & H PHOTO VI/Item #PEHDA106; PEARSTONE STND SERS		0.00	0.00	5.82				
09/13/2013	PO_POENC	0000215965	2	R0000240458	B & H PHOTO VI/Item #KAAUD2ACV; KANEXPRO DIGIT/ANL		0.00	-26.35	0.00				
09/13/2013	PO_POENC	0000215965	2	R0000240458	B & H PHOTO VI/Item #KAAUD2ACV; KANEXPRO DIGIT/ANL		0.00	0.00	28.46				
09/13/2013	PO_POENC	0000215965	1	R0000240458	B & H PHOTO VI/Item #COCSWHD301C; Comprehensive C		0.00	-23.51	0.00				
09/13/2013	PO_POENC	0000215965	1	R0000240458	B & H PHOTO VI/Item #COCSWHD301C; Comprehensive C		0.00	0.00	25.39				
09/23/2013	PO_POENC	0000216614	2	R0000240826	CLARIDGE P-001/Shipping		0.00	-110.00	0.00				
09/23/2013	PO_POENC	0000216614	2	R0000240826	CLARIDGE P-001/Shipping		0.00	0.00	118.80				
09/23/2013	PO_POENC	0000216614	1	R0000240826	CLARIDGE P-001/#LA-S44X8LCS MR --Series 4 --Type A		0.00	-185.00	0.00				
09/23/2013	PO_POENC	0000216614	1	R0000240826	CLARIDGE P-001/#LA-S44X8LCS MR --Series 4 --Type A		0.00	0.00	199.80				
Number of Transactions 16							Totals	9,621.73	10,000.00	0.00	378.27	0.00	
Number of Transactions 56							Class	Totals 6000s	28,705.15	30,000.00	0.00	179.52	1,115.33
0349	90604	4301	7110	01000	0323	2014							
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
08/27/2013	AP_VOUCHER	00697396	2	P0000207053	SCHOOL SPECIAL/Shipping		0.00	0.00	-103.91	0.00			
08/27/2013	AP_VOUCHER	00697396	2	P0000207053	SCHOOL SPECIAL/Shipping		0.00	0.00	0.00	112.22			
Number of Transactions 2							Totals	-8.31	0.00	0.00	-103.91	112.22	
0349	90604	4301	7110	01000	0376	2014							
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296351	17		08/13/2013/Transfer of appropriations for Resource		13,500.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0349	90604	4301	7110	01000	0376	2014						
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals	13,500.00	13,500.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 7000s	13,491.69	13,500.00	0.00	-103.91	112.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90604	4310	6000	01000	0423	2014						
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	28		08/12/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90604	4310	7110	01000	0376	2014						
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	18		08/13/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0349	90604	4491	6000	01000	0323	2014						
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
06/27/2013	REQ_PREENC	0000235314	4		San Diego Unified School District/109355/COMPUTER		0.00	-3,916.16	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235314	4		San Diego Unified School District/109355/COMPUTER		0.00	3,916.16	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296275	20		08/12/2013/Transfer of appropriations for Resource		25,000.00	0.00	0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	-1,057.37	0.00		
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.37		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 Run Time 11:33:01

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>						
0349	90604	4491	6000	01000	0323	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		0.00	1,057.36	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		0.00	1,057.36	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		-1,057.36	0.00	
09/10/2013	AP_VOUCHER	00699641	3	P0000212049	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00		0.00	1,057.36	
Number of Transactions 11							Totals	25,000.00	25,000.00	0.00	-4,229.45	4,229.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0349	90604	4491	6000	01000	0423	2014						
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	29		08/12/2013/Transfer of appropriations for Resource		32,000.00	0.00		0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	4		B & H Photo Video, Inc./109355/Shipping		0.00	90.00		0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	3		B & H Photo Video, Inc./109355/Altman Malleable Ir		0.00	58.50		0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	2		B & H Photo Video, Inc./109355/Altman SS-YOKE-BK Y		0.00	204.00		0.00	0.00	
09/12/2013	REQ_PREENC	0000240674	1		B & H Photo Video, Inc./109355/Altman Spectra Seri		0.00	7,272.00		0.00	0.00	
09/13/2013	PO_POENC	0000215966	2	R0000240674	PERLMUTTER-001/Altman SS-YOKE-BK Yoke for Spectra		0.00	-204.00		0.00	0.00	
09/13/2013	PO_POENC	0000215966	2	R0000240674	PERLMUTTER-001/Altman SS-YOKE-BK Yoke for Spectra		0.00	0.00		213.84	0.00	
09/13/2013	PO_POENC	0000215966	1	R0000240674	PERLMUTTER-001/Altman Spectra Series LED Cyc Fixtu		0.00	-7,272.00		0.00	0.00	
09/13/2013	PO_POENC	0000215966	1	R0000240674	PERLMUTTER-001/Altman Spectra Series LED Cyc Fixtu		0.00	0.00		7,452.00	0.00	
09/13/2013	PO_POENC	0000215966	3	R0000240674	PERLMUTTER-001/Altman Malleable Iron Pipe Clamp.		0.00	0.00		56.70	0.00	
09/13/2013	PO_POENC	0000215966	4	R0000240674	PERLMUTTER-001/Shipping		0.00	-90.00		0.00	0.00	
09/13/2013	PO_POENC	0000215966	4	R0000240674	PERLMUTTER-001/Shipping		0.00	0.00		138.38	0.00	
09/13/2013	PO_POENC	0000215966	3	R0000240674	PERLMUTTER-001/Altman Malleable Iron Pipe Clamp.		0.00	-58.50		0.00	0.00	
Number of Transactions 13							Totals	24,139.08	32,000.00	0.00	7,860.92	0.00

Number of Transactions 24							Class	Totals 6000s	49,139.08	57,000.00	0.00	3,631.47	4,229.45
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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>					
0349	90604	4491	7110	01000	0323	2014					
DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697396	1	P0000207053	SCHOOL SPECIAL/Item Number: 500556. Brodhead		0.00	0.00		-748.18	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90604	4491	7110	01000	0323	2014					
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697396	1	P0000207053	SCHOOL SPECIAL/Item Number: 500556. Brodhead			0.00	0.00	0.00	748.18	
Number of Transactions 2						Totals		0.00	0.00	0.00	-748.18	748.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0349	90604	4491	7110	01000	0376	2014					
	DeptID 0349 - Mira Mesa High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296351	19		08/13/2013/Transfer of appropriations for Resource			6,700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		6,700.00	6,700.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 7000s	6,700.00	6,700.00	0.00	-748.18	748.18
Number of Transactions 88						Resource	Totals 90604	108,035.92	117,200.00	0.00	2,958.90	6,205.18
Number of Transactions 3,039						DeptID	Totals 0349	-1,421,094.95	471,818.00	1,257.10	-7,364.65	1,899,020.50
Number of Transactions 3,039						Report	Totals	-1,421,094.95	471,818.00	1,257.10	-7,364.65	1,899,020.50

End of Report