

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 = '0350' 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 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	97.77	
Number of Transactions 1						Totals	-97.77	0.00	0.00	97.77	
<p>Budget</p> <p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	568		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	315	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	2310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-137.33	
10/21/2013	GL_JOURNAL	0000299950	13917	156268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12201	145900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 6						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 7						Class	Totals 1000s	-235.10	0.00	0.00	235.10
<p>Budget</p> <p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	1193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.31	
Number of Transactions 1						Totals	-549.31	0.00	0.00	549.31	
<p>Budget</p> <p>DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>											
08/27/2013	GL_JOURNAL	PAY0297099	2000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,126.44	
09/09/2013	GL_JOURNAL	PAY0297650	389	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,461.48	
Number of Transactions 2						Totals	-3,587.92	0.00	0.00	3,587.92	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00000	2405	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	277		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	825	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-921.43	0.00	0.00	0.00	921.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00000	2451	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-385.90	0.00	0.00	0.00	385.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00000	3101	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-296.00	0.00	0.00	0.00	296.00	
Number of Transactions 8							Class	Totals 0000s	-5,740.56	0.00	0.00	0.00	5,740.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00000	3101	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1150	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	3249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	13918	156268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	12202	145900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 5							Totals	-19.40	0.00	0.00	0.00	19.40	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	-19.40	0.00	0.00	0.00	19.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3202	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.46		
10/14/2013	GL_JOURNAL	0000299626	926	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	105.43		
Number of Transactions 2						Totals	-111.89	0.00	0.00	111.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3301	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.33		
09/09/2013	GL_JOURNAL	PAY0297650	1806	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.69		
10/08/2013	GL_JOURNAL	PAY0299357	4882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97		
Number of Transactions 3						Totals	-59.99	0.00	0.00	59.99		
Number of Transactions 5						Class	Totals 0000s	-171.88	0.00	0.00	0.00	171.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1810	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.90		
09/27/2013	GL_JOURNAL	PAY0298784	13356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.57		
10/21/2013	GL_JOURNAL	0000299950	13919	156268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12203	145900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
Number of Transactions 5						Totals	-3.41	0.00	0.00	3.41		
Number of Transactions 5						Class	Totals 1000s	-3.41	0.00	0.00	0.00	3.41

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

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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>					
0350	00000	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5940	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1128	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-100.01	0.00	0.00	100.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00000	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2729	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1835	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1722	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3319	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2820	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 9						Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 11						Class	Totals 0000s	-102.07	0.00	0.00	102.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00000	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2733	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1833	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1721	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3316	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3317	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3318	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2818	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0350	00000	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2819	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.03
Number of Transactions 10						Totals	-0.11	0.00	0.00	0.11
Number of Transactions 10						Class	Totals 1000s	-0.11	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00000	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/14/2013	GL_JOURNAL	0000299626	1330	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7492	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	6278	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 4						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00000	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.10
09/09/2013	GL_JOURNAL	PWC0297670	1835	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.15
10/18/2013	GL_BD_JRNL	0000299908	256		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3319	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
Number of Transactions 4						Totals	-117.91	0.00	0.00	117.91
Number of Transactions 8						Class	Totals 0000s	-118.56	0.00	118.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00000	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1833	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67
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
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>					
0350	00000	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3316	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	3317	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3318	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.79		
10/21/2013	GL_JOURNAL	0000299950	13920	156268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	12204	145900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	-6.71	0.00	0.00	6.71	
Number of Transactions 6						Class	Totals 1000s	-6.71	0.00	0.00	6.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00000	3602	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	278		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1431	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	26.26		
10/18/2013	GL_JOURNAL	PWC0299904	7492	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.00		
Number of Transactions 3						Totals	-37.26	0.00	0.00	37.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00000	3702	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	279		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1027	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	3.12		
Number of Transactions 2						Totals	-3.12	0.00	0.00	3.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00000	3995	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	280		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1229	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	1.47		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	3995	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 2						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>						
0350	00000	4301	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000185743	1	No REQ.	PITNEY BOW-001/Term PO for the 2012-2013 Quarterly		0.00	0.00	-177.37	0.00		
07/16/2013	PO_POENC	0000185743	1	No REQ.	PITNEY BOW-001/Term PO for the 2012-2013 Quarterly		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	177.37	0.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	135.52	0.00	0.00	-177.37	41.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00000	4301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235601	1		Graphiques/122314/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235601	1		Graphiques/122314/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00	0.00		
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-81.73	0.00		
07/08/2013	PO_POENC	0000211478	1	R0000235851	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	81.73	0.00		
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00	0.00	-10.97	0.00		
07/08/2013	PO_POENC	0000211479	1	R0000235853	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00	0.00	10.97	0.00		
07/08/2013	REQ_PREENC	0000235851	1		Office Depot/110833/Avery(R) White Laser Address L		0.00	-75.68	0.00	0.00		
07/08/2013	REQ_PREENC	0000235851	1		Office Depot/110833/Avery(R) White Laser Address L		0.00	75.68	0.00	0.00		
07/08/2013	REQ_PREENC	0000235853	1		Office Depot/110833/Quality Park(R) Clasp Envelope		0.00	-10.16	0.00	0.00		
07/08/2013	REQ_PREENC	0000235853	1		Office Depot/110833/Quality Park(R) Clasp Envelope		0.00	10.16	0.00	0.00		
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10		0.00	0.00	-219.37	0.00		
07/08/2013	PO_POENC	0000211481	3	R0000235860	OFFICE DEPOT/Quality Park Clasp Envelope - #97 (10		0.00	0.00	219.36	0.00		
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-4.41	0.00		
07/08/2013	PO_POENC	0000211481	2	R0000235860	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	4.41	0.00		
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	-42.64	0.00		
07/08/2013	PO_POENC	0000211481	1	R0000235860	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	42.64	0.00		
07/08/2013	REQ_PREENC	0000235860	3		Office Depot/110833/Quality Park Clasp Envelope -		0.00	-203.12	0.00	0.00		
07/08/2013	REQ_PREENC	0000235860	3		Office Depot/110833/Quality Park Clasp Envelope -		0.00	203.12	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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235860	2		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-4.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	2		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	4.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	1		Office Depot/110833/Earthwise(R) by Oxford(R) Twin	0.00	-39.48	0.00	0.00
07/08/2013	REQ_PREENC	0000235860	1		Office Depot/110833/Earthwise(R) by Oxford(R) Twin	0.00	39.48	0.00	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-3.88	0.00
07/09/2013	PO_POENC	0000211502	4	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	3.88	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-3.65	0.00
07/09/2013	PO_POENC	0000211502	3	R0000235908	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	3.65	0.00
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-0.94	0.00
07/09/2013	PO_POENC	0000211502	2	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.94	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	-16.37	0.00
07/09/2013	PO_POENC	0000211502	1	R0000235908	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	16.37	0.00
07/09/2013	REQ_PREENC	0000235908	4		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	-3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	4		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	3		Office Depot/110833/Sharpie(R) Permanent Ultra-Fin	0.00	-3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	3		Office Depot/110833/Sharpie(R) Permanent Ultra-Fin	0.00	3.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	2		Office Depot/110833/Office Depot(R) Brand Rubber B	0.00	-0.87	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	2		Office Depot/110833/Office Depot(R) Brand Rubber B	0.00	0.87	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	1		Office Depot/110833/Office Depot(R) Brand Round-Ri	0.00	-15.16	0.00	0.00
07/09/2013	REQ_PREENC	0000235908	1		Office Depot/110833/Office Depot(R) Brand Round-Ri	0.00	15.16	0.00	0.00
08/02/2013	AP_VOUCHER	00694178	9	P0000212024	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	0.00	-49.25	0.00
08/02/2013	AP_VOUCHER	00694178	9	P0000212024	SCHOOL HEA-002/DIRECTIONAL AED SIGN # 54098	0.00	0.00	0.00	32.01
08/02/2013	AP_VOUCHER	00694178	8	P0000212024	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	0.00	-52.33	0.00
08/02/2013	AP_VOUCHER	00694178	8	P0000212024	SCHOOL HEA-002/SPORTS TAPE BOX # 28199	0.00	0.00	0.00	41.89
08/02/2013	AP_VOUCHER	00694178	7	P0000212024	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	0.00	-4.87	0.00
08/02/2013	AP_VOUCHER	00694178	7	P0000212024	SCHOOL HEA-002/BANDAIDS 4X2" # 32251	0.00	0.00	0.00	4.30
08/02/2013	AP_VOUCHER	00694178	6	P0000212024	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	0.00	-78.73	0.00
08/02/2013	AP_VOUCHER	00694178	6	P0000212024	SCHOOL HEA-002/GLOVES MEDIUM BOX # 21312	0.00	0.00	0.00	45.47
08/02/2013	AP_VOUCHER	00694178	5	P0000212024	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	0.00	-11.66	0.00
08/02/2013	AP_VOUCHER	00694178	5	P0000212024	SCHOOL HEA-002/AMMONIA INHALENTS # 49144	0.00	0.00	0.00	10.28
08/02/2013	AP_VOUCHER	00694178	4	P0000212024	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 1	0.00	0.00	-6.72	0.00
08/02/2013	AP_VOUCHER	00694178	4	P0000212024	SCHOOL HEA-002/2" COMPRESSION WRAPS BOX OF 1	0.00	0.00	0.00	5.93
08/02/2013	AP_VOUCHER	00694178	3	P0000212024	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 3207	0.00	0.00	-83.27	0.00
08/02/2013	AP_VOUCHER	00694178	3	P0000212024	SCHOOL HEA-002/BANDAIDS CASE OF 1000 # 3207	0.00	0.00	0.00	73.48
08/02/2013	AP_VOUCHER	00694178	2	P0000212024	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	0.00	-24.84	0.00
08/02/2013	AP_VOUCHER	00694178	2	P0000212024	SCHOOL HEA-002/BENZALKONIUM TOWLETHS # 49230	0.00	0.00	0.00	17.17
08/02/2013	AP_VOUCHER	00694178	1	P0000212024	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21	0.00	0.00	-87.70	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	AP_VOUCHER	00694178	1	P0000212024	SCHOOL HEA-002/DISP. THERMOMETER COVERS # 21		0.00	0.00	77.39
08/20/2013	GL_JOURNAL	PCD0296713	112	LUONG TRUO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	-15.09
09/05/2013	REQ_PREENC	0000239915	1		Pitney Bowes (Global Mailing)/110833/TERM PURCHASE		0.00	712.84	0.00
09/05/2013	PO_POENC	0000215333	1	R0000239925	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	0.00	188.78
09/05/2013	PO_POENC	0000215333	1	R0000239925	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy		0.00	-174.80	0.00
09/05/2013	REQ_PREENC	0000239925	1		Office Depot/110833/Bankers Box(R) Quick/Stor(TM)		0.00	174.80	0.00
09/05/2013	PO_POENC	0000215353	1	R0000239949	OFFICE DEPOT/Day-Timer(R) Original Organizer Refil		0.00	0.00	27.53
09/05/2013	PO_POENC	0000215353	1	R0000239949	OFFICE DEPOT/Day-Timer(R) Original Organizer Refil		0.00	-25.49	0.00
09/05/2013	PO_POENC	0000215353	2	R0000239949	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00	0.00	8.23
09/05/2013	PO_POENC	0000215353	2	R0000239949	OFFICE DEPOT/Office Depot(R) Brand Thermal Paper R		0.00	-7.62	0.00
09/05/2013	PO_POENC	0000215353	3	R0000239949	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	0.00	11.88
09/05/2013	PO_POENC	0000215353	3	R0000239949	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00	-11.00	0.00
09/05/2013	PO_POENC	0000215353	4	R0000239949	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	0.00	3.66
09/05/2013	PO_POENC	0000215353	4	R0000239949	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3		0.00	-3.39	0.00
09/05/2013	REQ_PREENC	0000239949	1		Office Depot/110833/Day-Timer(R) Original Organize		0.00	25.49	0.00
09/05/2013	REQ_PREENC	0000239949	2		Office Depot/110833/Office Depot(R) Brand Thermal		0.00	7.62	0.00
09/05/2013	REQ_PREENC	0000239949	3		Office Depot/110833/Post-it(R) 3 x 3 Super Sticky		0.00	11.00	0.00
09/05/2013	REQ_PREENC	0000239949	4		Office Depot/110833/AT-A-GLANCE(R) Desk Calendar R		0.00	3.39	0.00
09/06/2013	AP_VOUCHER	00699076	1	P0000215333	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00	0.00	-188.78
09/06/2013	AP_VOUCHER	00699076	1	P0000215333	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00	0.00	188.78
09/09/2013	AP_VOUCHER	00699372	4	P0000215353	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-3.66
09/09/2013	AP_VOUCHER	00699372	4	P0000215353	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	3.66
09/09/2013	AP_VOUCHER	00699372	3	P0000215353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-11.88
09/09/2013	AP_VOUCHER	00699372	3	P0000215353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	11.88
09/09/2013	AP_VOUCHER	00699372	2	P0000215353	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00	0.00	-8.23
09/09/2013	AP_VOUCHER	00699372	2	P0000215353	OFFICE DEPOT/Office Depot(R) Brand Thermal		0.00	0.00	8.23
09/09/2013	AP_VOUCHER	00699372	1	P0000215353	OFFICE DEPOT/Day-Timer(R) Original Organize		0.00	0.00	-27.53
09/09/2013	AP_VOUCHER	00699372	1	P0000215353	OFFICE DEPOT/Day-Timer(R) Original Organize		0.00	0.00	27.53
09/09/2013	PO_POENC	0000215491	1	R0000239915	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-14 QUA		0.00	-712.84	0.00
09/09/2013	PO_POENC	0000215491	1	R0000239915	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-14 QUA		0.00	0.00	712.84
09/11/2013	REQ_PREENC	0000240547	8		Office Depot/110833/EXPO(R) Nontoxic Dry-Erase Boa		0.00	4.67	0.00
09/11/2013	REQ_PREENC	0000240547	5		Office Depot/110833/Office Depot(R) Brand Large Fo		0.00	78.92	0.00
09/11/2013	REQ_PREENC	0000240547	4		Office Depot/110833/Office Depot(R) Brand Phone Me		0.00	9.15	0.00
09/11/2013	REQ_PREENC	0000240547	3		Office Depot/110833/Office Depot(R) Brand Wall Sig		0.00	7.54	0.00
09/11/2013	REQ_PREENC	0000240547	2		Office Depot/110833/Office Depot(R) Brand Slanted		0.00	8.68	0.00
09/11/2013	REQ_PREENC	0000240547	1		Office Depot/110833/Office Depot(R) Brand Staple R		0.00	0.96	0.00
09/11/2013	REQ_PREENC	0000240547	6		Office Depot/110833/Office Depot(R) Brand Clasp En		0.00	4.91	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			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240547	7		Office Depot/110833/FORAY(R) Erasable Highlighters	0.00	3.56	0.00	0.00
09/12/2013	AP_VOUCHER	00700128	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	-178.21	0.00
09/12/2013	AP_VOUCHER	00700128	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	0.00	178.21
09/12/2013	PO_POENC	0000215740	8	R0000240547	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-4.67	0.00	0.00
09/12/2013	PO_POENC	0000215740	8	R0000240547	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	5.04	0.00
09/12/2013	PO_POENC	0000215740	7	R0000240547	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	-3.56	0.00	0.00
09/12/2013	PO_POENC	0000215740	7	R0000240547	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	3.84	0.00
09/12/2013	PO_POENC	0000215740	6	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-4.91	0.00	0.00
09/12/2013	PO_POENC	0000215740	6	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.30	0.00
09/12/2013	PO_POENC	0000215740	5	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-78.92	0.00	0.00
09/12/2013	PO_POENC	0000215740	5	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	85.23	0.00
09/12/2013	PO_POENC	0000215740	4	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	-9.15	0.00	0.00
09/12/2013	PO_POENC	0000215740	4	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	0.00	9.88	0.00
09/12/2013	PO_POENC	0000215740	3	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	-7.54	0.00	0.00
09/12/2013	PO_POENC	0000215740	3	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde	0.00	0.00	8.14	0.00
09/12/2013	PO_POENC	0000215740	2	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-8.68	0.00	0.00
09/12/2013	PO_POENC	0000215740	2	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	9.37	0.00
09/12/2013	PO_POENC	0000215740	1	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-0.96	0.00	0.00
09/12/2013	PO_POENC	0000215740	1	R0000240547	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.04	0.00
09/13/2013	AP_VOUCHER	00700695	8	P0000215740	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-5.04	0.00
09/13/2013	AP_VOUCHER	00700695	8	P0000215740	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	5.04
09/13/2013	AP_VOUCHER	00700695	7	P0000215740	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	-3.84	0.00
09/13/2013	AP_VOUCHER	00700695	7	P0000215740	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	0.00	3.84
09/13/2013	AP_VOUCHER	00700695	6	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-5.30	0.00
09/13/2013	AP_VOUCHER	00700695	6	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	5.30
09/13/2013	AP_VOUCHER	00700695	5	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-85.23	0.00
09/13/2013	AP_VOUCHER	00700695	5	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	85.25
09/13/2013	AP_VOUCHER	00700695	4	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	-9.88	0.00
09/13/2013	AP_VOUCHER	00700695	4	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	0.00	9.88
09/13/2013	AP_VOUCHER	00700695	3	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	-8.14	0.00
09/13/2013	AP_VOUCHER	00700695	3	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Wall Sig	0.00	0.00	0.00	8.14
09/13/2013	AP_VOUCHER	00700695	2	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-9.37	0.00
09/13/2013	AP_VOUCHER	00700695	2	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	9.37
09/13/2013	AP_VOUCHER	00700695	1	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-1.04	0.00
09/13/2013	AP_VOUCHER	00700695	1	P0000215740	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	1.04
09/13/2013	AP_VOUCHER	00700716	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	-178.21	0.00
09/13/2013	AP_VOUCHER	00700716	1	P0000215491	PITNEY BOW-001/TERM PURCHASE ORDER FOR 2013-1	0.00	0.00	0.00	178.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0350	00000	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240834	1		Graphiques/110833/HEALTH INFORMATION EXCHANGE CONS		0.00		64.00	0.00	0.00
09/16/2013	PO_POENC	0000216050	1	R0000240952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-420.00	0.00	0.00
09/16/2013	PO_POENC	0000216050	1	R0000240952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	453.60	0.00
09/16/2013	REQ_PREENC	0000240952	1		Office Depot/121320/Office Depot(R) Brand Standard		0.00		420.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241169	1		Office Depot/Eastman/110833/MMF INDUSTRIES SECURIT		0.00		22.99	0.00	0.00
09/17/2013	AP_VOUCHER	00701086	1	P0000216050	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-453.60	0.00
09/17/2013	AP_VOUCHER	00701086	1	P0000216050	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	453.60
09/17/2013	PO_POENC	0000216189	1	R0000241084	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00		0.00	30.37	0.00
09/17/2013	PO_POENC	0000216189	1	R0000241084	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00		-28.12	0.00	0.00
09/17/2013	PO_POENC	0000216189	2	R0000241084	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		0.00	129.38	0.00
09/17/2013	PO_POENC	0000216189	2	R0000241084	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00		-119.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241084	2		Office Depot/121320/Office Depot(R) Brand Quadrill		0.00		119.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241084	1		Office Depot/121320/Surpass(TM) 45 Recycled 2-Ply		0.00		28.12	0.00	0.00
09/18/2013	AP_VOUCHER	00701372	2	P0000216189	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	-129.38	0.00
09/18/2013	AP_VOUCHER	00701372	2	P0000216189	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	0.00	129.38
09/18/2013	AP_VOUCHER	00701372	1	P0000216189	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00		0.00	-30.37	0.00
09/18/2013	AP_VOUCHER	00701372	1	P0000216189	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00		0.00	0.00	30.37
09/18/2013	PO_POENC	0000216326	1	R0000241169	OFFICE DEPOT/E/MMF INDUSTRIES SECURITY BOX WITH FI		0.00		-22.99	0.00	0.00
09/18/2013	PO_POENC	0000216326	1	R0000241169	OFFICE DEPOT/E/MMF INDUSTRIES SECURITY BOX WITH FI		0.00		0.00	24.83	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240834 HEALTH INFORMATION		0.00		0.00	0.00	63.11
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240834 HEALTH INFORMATION		0.00		-63.11	0.00	0.00
09/23/2013	PO_POENC	0000216699	3	R0000241678	OFFICE DEPOT/Brother(R) TX-2311 Black-On-White Tap		0.00		-47.56	0.00	0.00
09/23/2013	PO_POENC	0000216699	3	R0000241678	OFFICE DEPOT/Brother(R) TX-2311 Black-On-White Tap		0.00		0.00	51.36	0.00
09/23/2013	PO_POENC	0000216699	2	R0000241678	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00		-12.36	0.00	0.00
09/23/2013	PO_POENC	0000216699	2	R0000241678	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00		0.00	13.35	0.00
09/23/2013	PO_POENC	0000216699	1	R0000241678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00		-3.23	0.00	0.00
09/23/2013	PO_POENC	0000216699	1	R0000241678	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein		0.00		0.00	3.49	0.00
09/23/2013	REQ_PREENC	0000241678	4		Office Depot/110833/SORTWIK HYGIENIC FINGERTIP MOI		0.00		11.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	3		Office Depot/110833/Brother(R) TX-2311 Black-On-Wh		0.00		47.56	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	2		Office Depot/110833/FORAY(R) Security Counter Pen		0.00		12.36	0.00	0.00
09/23/2013	REQ_PREENC	0000241678	1		Office Depot/110833/Avery(R) Permanent Self-Adhesi		0.00		3.23	0.00	0.00
09/24/2013	AP_VOUCHER	00702434	3	P0000216699	OFFICE DEPOT/Brother(R) TX-2311 Black-On-Wh		0.00		0.00	-51.36	0.00
09/24/2013	AP_VOUCHER	00702434	3	P0000216699	OFFICE DEPOT/Brother(R) TX-2311 Black-On-Wh		0.00		0.00	0.00	51.36
09/24/2013	AP_VOUCHER	00702434	2	P0000216699	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00		0.00	-13.35	0.00
09/24/2013	AP_VOUCHER	00702434	2	P0000216699	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00		0.00	0.00	13.35
09/24/2013	AP_VOUCHER	00702434	1	P0000216699	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00		0.00	-3.49	0.00
09/24/2013	AP_VOUCHER	00702434	1	P0000216699	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi		0.00		0.00	0.00	3.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0350	00000	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216810	1	R0000241678	OFFICE DEPOT/SORTWIK HYGIENIC FINGERTIP MOISTENERS	0.00	-11.97	0.00	0.00
09/24/2013	PO_POENC	0000216810	1	R0000241678	OFFICE DEPOT/SORTWIK HYGIENIC FINGERTIP MOISTENERS	0.00	0.00	12.93	0.00
09/25/2013	REQ_PREENC	0000242022	1		Graphiques/110833/PASS TO OFFICE SECONDARY GREEN 5	0.00	53.60	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	4		Office Depot/110833/Geneva 3468E Projection Table	0.00	13.81	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	3		Office Depot/110833/Pilot(R) Rollerball Pen Refill	0.00	2.58	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	2		Office Depot/110833/FORAY(R) Liquid Ink Highlighte	0.00	5.21	0.00	0.00
09/25/2013	REQ_PREENC	0000242020	1		Office Depot/110833/Post-it(R) 4 x 6 Super Sticky	0.00	7.89	0.00	0.00
09/26/2013	CM_TRNXTN	0000002625	16927		000000000000002625 R0000242022 PASS TO OFFICE SEC	0.00	-53.60	0.00	0.00
09/26/2013	CM_TRNXTN	0000002625	16927		000000000000002625 R0000242022 PASS TO OFFICE SEC	0.00	0.00	0.00	57.81
09/26/2013	PO_POENC	0000216967	4	R0000242020	OFFICE DEPOT/Geneva 3468E Projection Table Clock	0.00	-13.81	0.00	0.00
09/26/2013	PO_POENC	0000216967	4	R0000242020	OFFICE DEPOT/Geneva 3468E Projection Table Clock	0.00	0.00	14.91	0.00
09/26/2013	PO_POENC	0000216967	3	R0000242020	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-2.58	0.00	0.00
09/26/2013	PO_POENC	0000216967	3	R0000242020	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	2.79	0.00
09/26/2013	PO_POENC	0000216967	2	R0000242020	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-5.21	0.00	0.00
09/26/2013	PO_POENC	0000216967	2	R0000242020	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	5.63	0.00
09/26/2013	PO_POENC	0000216967	1	R0000242020	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	-7.89	0.00	0.00
09/26/2013	PO_POENC	0000216967	1	R0000242020	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N	0.00	0.00	8.52	0.00
09/26/2013	REQ_PREENC	0000242160	1		Office Depot/110833/C-Line(R) All-Purpose Sorter 2	0.00	49.58	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	2		Office Depot/110833/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	3		Office Depot/110833/Office Depot(R) Brand Slanted	0.00	8.68	0.00	0.00
09/26/2013	REQ_PREENC	0000242160	4		Office Depot/110833/Office Depot(R) Brand Slanted	0.00	17.36	0.00	0.00
09/27/2013	AP_VOUCHER	00703651	2	P0000216967	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-2.79	0.00
09/27/2013	AP_VOUCHER	00703651	2	P0000216967	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	2.79
09/27/2013	AP_VOUCHER	00703651	1	P0000216967	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	-5.62	0.00
09/27/2013	AP_VOUCHER	00703651	1	P0000216967	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	0.00	5.62
09/27/2013	AP_VOUCHER	00703652	1	P0000216967	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	-8.52	0.00
09/27/2013	AP_VOUCHER	00703652	1	P0000216967	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky	0.00	0.00	0.00	8.52
09/27/2013	PO_POENC	0000217123	1	R0000242160	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	-49.58	0.00	0.00
09/27/2013	PO_POENC	0000217123	2	R0000242160	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/27/2013	PO_POENC	0000217123	2	R0000242160	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/27/2013	PO_POENC	0000217123	4	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-17.36	0.00	0.00
09/27/2013	PO_POENC	0000217123	4	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	18.75	0.00
09/27/2013	PO_POENC	0000217123	3	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-8.68	0.00	0.00
09/27/2013	PO_POENC	0000217123	3	R0000242160	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	9.37	0.00
09/27/2013	PO_POENC	0000217123	1	R0000242160	OFFICE DEPOT/C-Line(R) All-Purpose Sorter 2 1/2 x	0.00	0.00	53.55	0.00
09/28/2013	AP_VOUCHER	00703790	1	P0000216967	OFFICE DEPOT/Geneva 3468E Projection Table	0.00	0.00	-14.91	0.00
09/28/2013	AP_VOUCHER	00703790	1	P0000216967	OFFICE DEPOT/Geneva 3468E Projection Table	0.00	0.00	0.00	14.91

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

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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>				
0350	00000	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704048	4	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	-18.75	
09/30/2013	AP_VOUCHER	00704048	4	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	18.75	
09/30/2013	AP_VOUCHER	00704048	3	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	-9.37	
09/30/2013	AP_VOUCHER	00704048	3	P0000217123	OFFICE DEPOT/Office Depot(R) Brand Slanted		0.00	0.00	9.37	
09/30/2013	AP_VOUCHER	00704048	2	P0000217123	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	-12.94	
09/30/2013	AP_VOUCHER	00704048	2	P0000217123	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W		0.00	0.00	12.94	
09/30/2013	AP_VOUCHER	00704048	1	P0000217123	OFFICE DEPOT/C-Line(R) All-Purpose Sorter		0.00	0.00	-53.55	
09/30/2013	AP_VOUCHER	00704048	1	P0000217123	OFFICE DEPOT/C-Line(R) All-Purpose Sorter		0.00	0.00	53.55	
09/30/2013	REQ_PREENC	0000242364	1		Graphiques/110833/REFERRAL REPORT 4-PART NCR 50 P		0.00	174.50	0.00	
Number of Transactions 212						Totals	-2,116.31	0.00	175.39	-5.19
Number of Transactions 212						Class	Totals 1000s	-2,116.31	0.00	175.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00000	5915	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	2048	8582702790	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2049	8582704012	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2050	8582707693	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2051	8582708294	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	2052	8582720210	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.80
08/19/2013	GL_JOURNAL	0000296619	2072	8584909239	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2071	8584908559	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2070	8584908558	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.66
08/19/2013	GL_JOURNAL	0000296619	2069	8584908557	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.61
08/19/2013	GL_JOURNAL	0000296619	2068	8584908556	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2067	8584908555	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2066	8584908554	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2065	8584908553	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.60
08/19/2013	GL_JOURNAL	0000296619	2064	8584904681	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2063	8584904627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2062	8584835453	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.86
08/19/2013	GL_JOURNAL	0000296619	2061	8584831289	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.01
08/19/2013	GL_JOURNAL	0000296619	2060	8582747964	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0350	00000	5915	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	2059	8582747388	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	2058	8582744081	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2057	8582733951	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	20.36
08/19/2013	GL_JOURNAL	0000296619	2056	8582732327	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2055	8582731663	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2054	8582728084	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	2053	8582723125	08/19/2013/COX COMM:	July 2013	phone lines/COX COM	0.00	0.00	18.60
Number of Transactions 25						Totals	-481.09	0.00	0.00	481.09
Number of Transactions 25						Class	Totals 0000s	-481.09	0.00	481.09
Number of Transactions 311						Resource	Totals 00000	-8,859.68	0.00	8,866.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00008	3602	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	824		08/06/2013/Open	\$0/		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 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	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>			
	0350	00010	1107	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	33		08/22/2013/Transfer	appropriations from District R		70,123.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696768	1	No PO.	MARIN REFU-001/deceased	final pay		0.00	0.00	403.94
08/27/2013	GL_JOURNAL	PAY0297099	665	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	88,515.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0350	00010	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	84	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25,000.00		
09/27/2013	GL_JOURNAL	PAY0298784	796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	247,632.15		
10/18/2013	GL_JOURNAL	0000299909	9397	109930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	7767	108416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	6584	107119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	288.19		
10/18/2013	GL_JOURNAL	0000299909	2244	101998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82		
10/18/2013	GL_JOURNAL	0000299909	20823	119950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.20		
10/18/2013	GL_JOURNAL	0000299909	23752	122542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	21362	120599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11293	111650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	18868	118192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	26457	125378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28460	127205	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28642	127436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	186.45		
10/18/2013	GL_JOURNAL	0000299909	29607	128776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	31155	130542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.70		
10/18/2013	GL_JOURNAL	0000299909	36151	140983	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.02		
10/18/2013	GL_JOURNAL	0000299909	37265	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.79		
10/18/2013	GL_JOURNAL	0000299909	40200	152832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	97.73		
10/18/2013	GL_JOURNAL	0000299909	40319	153934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	198.42		
10/18/2013	GL_JOURNAL	0000299909	34621	137326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	348.06		
10/18/2013	GL_JOURNAL	0000299909	38863	148177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02		
10/18/2013	GL_JOURNAL	0000299909	34796	138002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	181.26		
Number of Transactions 26						Totals	-297,846.23	70,123.00	0.00	0.00	367,969.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	1162	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	959		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,074.36		
10/08/2013	GL_JOURNAL	PAY0299357	651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,762.64		
Number of Transactions 3						Totals	-3,837.00	0.00	0.00	0.00	3,837.00

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 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>			
	0350	00010	1165	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	834	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	137.33
Number of Transactions 30						Class Totals 1000s	-301,820.56	70,123.00	0.00	371,943.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	1210	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,572.20
09/27/2013	GL_JOURNAL	PAY0298784	2552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,084.33
10/18/2013	GL_JOURNAL	0000299909	8431	109017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	416.23
10/18/2013	GL_JOURNAL	0000299909	33788	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	145.50
Number of Transactions 4						Totals	-24,218.26	0.00	0.00	24,218.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	1308	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1907	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	2880	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>			
	0350	00010	1309	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	489		08/14/2013/Transfer appropriations from District R	46,782.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,691.82
Number of Transactions 2						Totals	28,090.18	46,782.00	0.00	18,691.82

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

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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>				
0350	00010	1907	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	3082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	34404	136997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 3					Totals		-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>				
0350	00010	2217	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,407.11
Number of Transactions 1					Totals		-9,407.11	0.00	0.00	9,407.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	2230	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,010.84
09/27/2013	GL_JOURNAL	PAY0298784	4780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18
Number of Transactions 2					Totals		-6,896.02	0.00	0.00	6,896.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	2267	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	223.04
Number of Transactions 1					Totals		-223.04	0.00	0.00	223.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	2401	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,894.65
09/27/2013	GL_JOURNAL	PAY0298784	5667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28,991.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	2401	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-41,886.10	0.00	0.00	0.00	41,886.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	2405	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,345.99	
09/27/2013	GL_JOURNAL	PAY0298784	5977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,898.94	
10/14/2013	GL_JOURNAL	0000299626	97	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-921.43	
Number of Transactions 3					Totals	-6,323.50	0.00	0.00	0.00	6,323.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	3101	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	490		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	624.71	
08/27/2013	GL_JOURNAL	PAY0297099	6012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	6014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	857.05	
09/27/2013	GL_JOURNAL	PAY0298784	8455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	PAY0298784	8456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,399.13	
09/27/2013	GL_JOURNAL	PAY0298784	8457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,326.96	
10/18/2013	GL_JOURNAL	0000299909	8432	109017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34	
10/18/2013	GL_JOURNAL	0000299909	34405	136997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	33790	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.00	
Number of Transactions 10					Totals	-2,547.59	3,859.00	0.00	0.00	6,406.59	
Number of Transactions 30					Class	Totals 0000s	-98,156.64	50,641.00	0.00	0.00	148,797.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	3101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay 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 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>					
0350	00010	3101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	69		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,302.53	
09/27/2013	GL_JOURNAL	PAY0298784	8460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,098.12	
10/08/2013	GL_JOURNAL	PAY0299357	3250	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	164.60	
10/18/2013	GL_JOURNAL	0000299909	7768	108416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6586	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.78	
10/18/2013	GL_JOURNAL	0000299909	40202	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06	
10/18/2013	GL_JOURNAL	0000299909	37268	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	0000299909	36153	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98	
10/18/2013	GL_JOURNAL	0000299909	31156	130542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	29608	128776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	28644	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.38	
10/18/2013	GL_JOURNAL	0000299909	28461	127205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26458	125378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18869	118192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	11294	111650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	21363	120599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23753	122542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	9398	109930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	20826	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57	
10/18/2013	GL_JOURNAL	0000299909	40321	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.37	
10/18/2013	GL_JOURNAL	0000299909	34622	137326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	34798	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.95	
10/18/2013	GL_JOURNAL	0000299909	38864	148177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	2246	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20	
Number of Transactions 25						Totals	-22,309.67	5,785.00	0.00	0.00	28,094.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	3102	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	960		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	382.21	
Number of Transactions 2						Totals	-382.21	0.00	0.00	0.00	382.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 27							Class	Totals 1000s	-22,691.88	5,785.00	0.00	0.00	28,476.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3202	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	230.08		
08/27/2013	GL_JOURNAL	PAY0297099	7744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,743.84		
09/27/2013	GL_JOURNAL	PAY0298784	10756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	558.96		
09/27/2013	GL_JOURNAL	PAY0298784	10757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,772.31		
09/27/2013	GL_JOURNAL	PAY0298784	10761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,076.36		
10/08/2013	GL_JOURNAL	PAY0299357	3841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	25.52		
10/14/2013	GL_JOURNAL	0000299626	198	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-105.43		
Number of Transactions 7							Totals	-7,301.64	0.00	0.00	0.00	7,301.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3301	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	491		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.95		
08/27/2013	GL_JOURNAL	PAY0297099	9781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	150.63		
08/27/2013	GL_JOURNAL	PAY0297099	9784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	109.80		
09/27/2013	GL_JOURNAL	PAY0298784	13352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.53		
09/27/2013	GL_JOURNAL	PAY0298784	13353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	421.88		
09/27/2013	GL_JOURNAL	PAY0298784	13354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	233.63		
10/18/2013	GL_JOURNAL	0000299909	8433	109017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.04		
10/18/2013	GL_JOURNAL	0000299909	34406	136997	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	33792	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.11		
Number of Transactions 10							Totals	-448.69	678.00	0.00	0.00	1,126.69	
Number of Transactions 17							Class	Totals 0000s	-7,750.33	678.00	0.00	0.00	8,428.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3301	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0350	00010	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	141		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1811	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7769	108416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6588	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20829	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	9399	109930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21364	120599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	11295	111650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18870	118192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2248	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	26459	125378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28462	127205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28646	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29609	128776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31157	130542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36155	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37271	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40204	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40323	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34623	137326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38865	148177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34800	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23754	122542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 26						Totals	-4,065.12	1,017.00	0.00	0.00

Number of Transactions 26						Class	Totals 1000s	-4,065.12	1,017.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00010	3302	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

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

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3302	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,165.90
09/27/2013	GL_JOURNAL	PAY0298784	15740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		373.71
09/27/2013	GL_JOURNAL	PAY0298784	15741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,593.98
09/27/2013	GL_JOURNAL	PAY0298784	15745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		719.66
10/08/2013	GL_JOURNAL	PAY0299357	5943	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		17.06
10/14/2013	GL_JOURNAL	0000299626	400	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		-70.49
Number of Transactions 7							Totals	-4,953.65	0.00	0.00	4,953.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3421	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	492		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	18054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
09/27/2013	GL_JOURNAL	PAY0298784	18055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		38.58
09/27/2013	GL_JOURNAL	PAY0298784	18056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		30.86
Number of Transactions 4							Totals	-17.30	65.00	0.00	82.30

Number of Transactions 11 Class Totals 0000s -4,970.95 65.00 0.00 0.00 5,035.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3421	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	285		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	18058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		485.79
Number of Transactions 2							Totals	-356.79	129.00	0.00	485.79

Number of Transactions 2 Class Totals 1000s -356.79 129.00 0.00 0.00 485.79

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

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>				
	0350	00010	3431	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19800	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19796	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19797	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	93.23
Number of Transactions 3							Totals	-131.81	0.00	0.00	131.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3441	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	493		08/14/2013/Transfer	appropriations from District R		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21958	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	257.16
09/27/2013	GL_JOURNAL	PAY0298784	21956	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21957	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.45
Number of Transactions 4							Totals	-203.76	482.00	0.00	685.76
Number of Transactions 7				Class	Totals 0000s			-335.57	482.00	0.00	817.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3441	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	321		08/22/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21960	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,650.15
Number of Transactions 2							Totals	-2,687.15	963.00	0.00	3,650.15
Number of Transactions 2				Class	Totals 1000s			-2,687.15	963.00	0.00	3,650.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00010	3451	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	143.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3451	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-959.82	0.00	0.00	0.00	959.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3461	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	494		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	25850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,532.32			
09/27/2013	GL_JOURNAL	PAY0298784	25851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,819.79			
Number of Transactions 4							Totals	-2,294.01	6,585.00	0.00	0.00	8,879.01	
Number of Transactions 7							Class	Totals 0000s	-3,253.83	6,585.00	0.00	0.00	9,838.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3461	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	357		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54,550.79			
Number of Transactions 2							Totals	-41,381.79	13,169.00	0.00	0.00	54,550.79	
Number of Transactions 2							Class	Totals 1000s	-41,381.79	13,169.00	0.00	0.00	54,550.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	00010	3471	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	PAY0298784	27582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,583.84			

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

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BUDGET TRANSACTION DETAIL

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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>			
	0350	00010	3471	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 3						Totals	-13,277.06	0.00	0.00	13,277.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	3501	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	495		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31	
08/27/2013	GL_JOURNAL	PAY0297099	13636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.20	
08/27/2013	GL_JOURNAL	PAY0297099	13639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.79	
09/09/2013	GL_JOURNAL	PUE0297667	1838	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	1839	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.19	
09/09/2013	GL_JOURNAL	PUE0297667	1840	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.79	
09/09/2013	GL_JOURNAL	PUE0297669	1726	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31	
09/09/2013	GL_JOURNAL	PUE0297669	1727	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.20	
09/09/2013	GL_JOURNAL	PUE0297669	1728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.79	
09/27/2013	GL_JOURNAL	PAY0298784	30151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	30152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.53	
09/27/2013	GL_JOURNAL	PAY0298784	30153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.05	
10/18/2013	GL_JOURNAL	PUE0299906	3324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	3325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.19	
10/18/2013	GL_JOURNAL	PUE0299906	3326	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.35	
10/18/2013	GL_JOURNAL	PUE0299906	3327	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.04	
10/18/2013	GL_JOURNAL	0000299909	8434	109017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	34407	136997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	33794	136277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2823	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	2824	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.53	
10/18/2013	GL_JOURNAL	PUE0299907	2825	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.05	
Number of Transactions 23						Totals	476.17	515.00	0.00	38.83

Number of Transactions 26						Class	Totals 0000s	-12,800.89	515.00	0.00	0.00	13,315.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0350	00010	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	213		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.25
09/09/2013	GL_JOURNAL	PAY0297650	2734	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1836	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1837	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	44.26
09/09/2013	GL_JOURNAL	PUE0297669	1724	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-44.25
09/09/2013	GL_JOURNAL	PUE0297669	1725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-12.50
09/27/2013	GL_JOURNAL	PAY0298784	30156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	124.36
10/08/2013	GL_JOURNAL	PAY0299357	7133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.45
10/18/2013	GL_JOURNAL	PUE0299906	3320	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	3321	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	3322	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	PUE0299906	3323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	123.82
10/18/2013	GL_JOURNAL	0000299909	20832	119950	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	6590	107119	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	7770	108416	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	40206	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	37274	144272	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	36157	140983	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	31158	130542	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	29610	128776	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	28648	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	28463	127205	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	26460	125378	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	2250	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	18871	118192	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	11296	111650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	21365	120599	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	9400	109930	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	40325	153934	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	34624	137326	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	23755	122542	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	34802	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	38866	148177	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	PUE0299907	2821	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-124.36
10/18/2013	GL_JOURNAL	PUE0299907	2822	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.45

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

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>				
0350	00010	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 36						Totals	585.25	771.00	0.00	185.75
Number of Transactions 36						Class	Totals 1000s	585.25	771.00	185.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.00	
08/27/2013	GL_JOURNAL	PAY0297099	15357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.63	
09/09/2013	GL_JOURNAL	PUE0297667	4299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	4301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.45	
09/09/2013	GL_JOURNAL	PUE0297667	4300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.17	
09/09/2013	GL_JOURNAL	PUE0297669	3912	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.00	
09/09/2013	GL_JOURNAL	PUE0297669	3913	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-7.63	
09/27/2013	GL_JOURNAL	PAY0298784	32560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.45	
09/27/2013	GL_JOURNAL	PAY0298784	32561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.95	
09/27/2013	GL_JOURNAL	PAY0298784	32565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.70	
10/08/2013	GL_JOURNAL	PAY0299357	8185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.11	
10/14/2013	GL_JOURNAL	0000299626	602	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PUE0299906	7493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.45	
10/18/2013	GL_JOURNAL	PUE0299906	7495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	14.50	
10/18/2013	GL_JOURNAL	PUE0299906	7496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	7497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.70	
10/18/2013	GL_JOURNAL	PUE0299907	6279	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.45	
10/18/2013	GL_JOURNAL	PUE0299907	6280	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-16.95	
10/18/2013	GL_JOURNAL	PUE0299907	6281	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.70	
10/18/2013	GL_JOURNAL	PUE0299907	6282	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.11	
Number of Transactions 21						Totals	-32.37	0.00	0.00	32.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00010	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0350	00010	3601	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	496		08/14/2013/Transfer appropriations from District R		1,216.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1838	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1839	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	296.07		
09/09/2013	GL_JOURNAL	PWC0297670	1840	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	215.81		
10/18/2013	GL_JOURNAL	0000299909	8435	109017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86		
10/18/2013	GL_JOURNAL	0000299909	34408	136997	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	33796	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.15		
10/18/2013	GL_JOURNAL	PWC0299904	3324	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.53		
10/18/2013	GL_JOURNAL	PWC0299904	3325	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	296.07		
10/18/2013	GL_JOURNAL	PWC0299904	3326	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	532.72		
10/18/2013	GL_JOURNAL	PWC0299904	3327	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	458.40		
Number of Transactions 11							Totals	-997.18	1,216.00	0.00	0.00	2,213.18	
Number of Transactions 32							Class	Totals 0000s	-1,029.55	1,216.00	0.00	0.00	2,245.55
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0350	00010	3601	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	249		08/22/2013/Transfer appropriations from District R		1,823.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1836	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	712.50		
09/09/2013	GL_JOURNAL	PWC0297670	1837	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2,522.69		
10/18/2013	GL_JOURNAL	0000299909	20835	119950	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	34804	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.17		
10/18/2013	GL_JOURNAL	0000299909	7771	108416	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	6592	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.21		
10/18/2013	GL_JOURNAL	0000299909	9401	109930	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	2252	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.98		
10/18/2013	GL_JOURNAL	0000299909	21366	120599	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	11297	111650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.56		
10/18/2013	GL_JOURNAL	0000299909	18872	118192	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	26461	125378	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	28464	127205	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	28650	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.31		
10/18/2013	GL_JOURNAL	0000299909	29611	128776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0350	00010	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31159	130542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	36159	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	37277	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	40208	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	40327	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	34625	137326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	0000299909	23756	122542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	38867	148177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	PWC0299904	3320	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	3321	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.62
10/18/2013	GL_JOURNAL	PWC0299904	3322	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.74
10/18/2013	GL_JOURNAL	PWC0299904	3323	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7,057.52
Number of Transactions 28						Totals	-8,765.85	1,823.00	0.00	10,588.85

Number of Transactions 28 Class Totals 1000s -8,765.85 1,823.00 0.00 0.00 10,588.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	00010	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	367.50
09/09/2013	GL_JOURNAL	PWC0297670	4299	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.31
09/09/2013	GL_JOURNAL	PWC0297670	4300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.86
10/14/2013	GL_JOURNAL	0000299626	703	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-26.26
10/18/2013	GL_JOURNAL	PWC0299904	7493	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.23
10/18/2013	GL_JOURNAL	PWC0299904	7494	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.62
10/18/2013	GL_JOURNAL	PWC0299904	7495	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	826.26
10/18/2013	GL_JOURNAL	PWC0299904	7496	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.36
10/18/2013	GL_JOURNAL	PWC0299904	7497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	268.10
Number of Transactions 9						Totals	-1,844.98	0.00	0.00	1,844.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0350	00010	3701	0000	01000	0000	2014
DeptID 0350 - Mission Bay 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
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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>				
0350	00010	3701	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	497		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1524	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1522	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	59.52	
09/09/2013	GL_JOURNAL	PRM0297666	1523	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	1523	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1707	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1710	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	PRM0299905	1709	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	126.42	
10/18/2013	GL_JOURNAL	PRM0299905	1708	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1708	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	112.90	
10/18/2013	GL_JOURNAL	0000299909	8436	109017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34409	136997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	33798	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	33798	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.14	
Number of Transactions 11						Totals	-255.55	283.00	0.00	0.00

Number of Transactions 20 Class Totals 0000s -2,100.53 283.00 0.00 0.00 2,383.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00010	3701	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	105		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1520	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1521	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	695.73
10/18/2013	GL_JOURNAL	PRM0299905	1706	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	196.50
10/18/2013	GL_JOURNAL	0000299909	20838	119950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	34806	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1,946.39
10/18/2013	GL_JOURNAL	0000299909	6594	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	7772	108416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.42
10/18/2013	GL_JOURNAL	0000299909	40210	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	37280	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	36161	140983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	31160	130542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	29612	128776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28652	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	28465	127205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	26462	125378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.47
10/18/2013	GL_JOURNAL	0000299909	26462	125378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26462	125378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85

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

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>						
0350	00010	3701	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	18873	118192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	23757	122542	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	11298	111650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	21367	120599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2254	101998	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	9402	109930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	40329	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	0000299909	34626	137326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	38868	148177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.78	
Number of Transactions 25							Totals	-2,338.08	551.00	0.00	2,889.08	
Number of Transactions 25							Class	Totals 1000s	-2,338.08	551.00	0.00	2,889.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3702	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3128	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.95	
09/09/2013	GL_JOURNAL	PRM0297666	3127	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	43.71	
09/09/2013	GL_JOURNAL	PRM0297666	3126	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.82	
10/14/2013	GL_JOURNAL	0000299626	299	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-3.12	
10/18/2013	GL_JOURNAL	PRM0299905	3905	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.56	
10/18/2013	GL_JOURNAL	PRM0299905	3906	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	98.28	
10/18/2013	GL_JOURNAL	PRM0299905	3907	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.61	
10/18/2013	GL_JOURNAL	PRM0299905	3908	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	32.83	
Number of Transactions 8							Totals	-219.64	0.00	0.00	219.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3985	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	498		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.95	
09/27/2013	GL_JOURNAL	PAY0298784	34904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.70	

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>					
	0350	00010	3985	0000	01000	0000	2014					
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34905	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	8437	109017	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	34410	136997	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	33800	136277	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.23		
Number of Transactions 7						Totals		-1.82	74.00	0.00	0.00	75.82

Number of Transactions 15 Class Totals 0000s -221.46 74.00 0.00 0.00 295.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00010	3985	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	177		08/22/2013/Transfer	appropriations from District R		111.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34908	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	349.44
10/18/2013	GL_JOURNAL	0000299909	34808	138002	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	7773	108416	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6596	107119	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	9403	109930	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	2256	101998	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	21368	120599	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	11299	111650	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	23758	122542	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	18874	118192	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	26463	125378	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28466	127205	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28654	127436	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	29613	128776	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	31161	130542	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	36163	140983	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	37283	144272	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	40212	152832	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	20841	119950	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	40331	153934	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	34627	137326	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	38869	148177	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0350	00010	3985	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 23						Totals	-248.67	111.00	0.00	0.00	359.67	
Number of Transactions 23						Class	Totals 1000s	-248.67	111.00	0.00	0.00	359.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	3995	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.69		
09/27/2013	GL_JOURNAL	PAY0298784	36667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.28		
09/27/2013	GL_JOURNAL	PAY0298784	36670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.56		
10/14/2013	GL_JOURNAL	0000299626	501	30004181	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.47		
Number of Transactions 4						Totals	-48.06	0.00	0.00	0.00	48.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00010	5916	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2073	8582730637	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.17		
08/19/2013	GL_JOURNAL	0000296619	2074	8582730870	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.87		
08/19/2013	GL_JOURNAL	0000296619	2075	8582731208	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.36		
08/19/2013	GL_JOURNAL	0000296619	2076	8582731310	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.75		
08/19/2013	GL_JOURNAL	0000296619	2077	8582731313	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65		
08/19/2013	GL_JOURNAL	0000296619	2078	8582731314	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.71		
08/19/2013	GL_JOURNAL	0000296619	2079	8582731315	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	2080	8582731316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.73		
08/19/2013	GL_JOURNAL	0000296619	2081	8582731317	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.45		
08/19/2013	GL_JOURNAL	0000296619	2082	8582731325	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.87		
08/19/2013	GL_JOURNAL	0000296619	2083	8582731510	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.76		
08/19/2013	GL_JOURNAL	0000296619	2084	8582731584	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.85		
08/19/2013	GL_JOURNAL	0000296619	2085	8582731607	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2086	8582731869	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.98		
08/19/2013	GL_JOURNAL	0000296619	2087	8582731889	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.93		
08/19/2013	GL_JOURNAL	0000296619	2088	8582731892	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.24		

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

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Run Time 11:35:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00010	5916	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2093	8582732951	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.78		
08/19/2013	GL_JOURNAL	0000296619	2092	8582732349	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.98		
08/19/2013	GL_JOURNAL	0000296619	2091	8582732150	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.77		
08/19/2013	GL_JOURNAL	0000296619	2090	8582732146	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.71		
08/19/2013	GL_JOURNAL	0000296619	2089	8582731968	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.68		
Number of Transactions 21						Totals	-449.52	0.00	0.00	449.52	
Number of Transactions 25						Class	Totals 0000s	-497.58	0.00	0.00	497.58
Number of Transactions 391						Resource	Totals 00010	-514,887.97	154,981.00	0.00	669,868.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	1162	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,570.54		
10/08/2013	GL_JOURNAL	PAY0299357	652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,949.88		
Number of Transactions 2						Totals	-6,520.42	0.00	0.00	6,520.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	215.27		
10/08/2013	GL_JOURNAL	PAY0299357	3251	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	211.65		
Number of Transactions 2						Totals	-426.92	0.00	0.00	426.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.79		

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

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>					
0350	00011	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4885	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	66.60	
Number of Transactions 2					Totals		-118.39	0.00	0.00	118.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.79	
10/08/2013	GL_JOURNAL	PAY0299357	7134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PUE0299906	3328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PUE0299906	3329	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	PUE0299907	2826	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.79	
10/18/2013	GL_JOURNAL	PUE0299907	2827	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.47	
Number of Transactions 6					Totals		-3.26	0.00	0.00	3.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00011	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3328	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.07	
10/18/2013	GL_JOURNAL	PWC0299904	3329	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	101.76	
Number of Transactions 2					Totals		-185.83	0.00	0.00	185.83	
Number of Transactions 14					Class	Totals 1000s		-7,254.82	0.00	0.00	7,254.82
Number of Transactions 14					Resource	Totals 00011		-7,254.82	0.00	0.00	7,254.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL BD JRNL	0000297652	569		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

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>					
0350	00012	1107	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	85	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00	
Number of Transactions 2					Totals		-50,000.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	570		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2735	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	1841	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	1729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4					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>					
0350	00012	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	328		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1841	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2					Totals		-1,425.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00012	3701	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	90		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1525	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2					Totals		-393.00	0.00	0.00	393.00	
Number of Transactions 10					Class	Totals 1000s		-51,843.00	0.00	0.00	51,843.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00012	3701	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 00012 -51,843.00 0.00 0.00 0.00 51,843.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00018	1107	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,968.40
09/27/2013	GL_JOURNAL	PAY0298784	797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,337.06
10/18/2013	GL_JOURNAL	0000299909	2245	101998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82
10/18/2013	GL_JOURNAL	0000299909	33606	135849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	34797	138002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	181.26

Number of Transactions 5 Totals -21,108.54 0.00 0.00 0.00 21,108.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00018	1162	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

10/08/2013	GL_JOURNAL	PAY0299357	653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
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Number of Transactions 1 Totals -137.33 0.00 0.00 0.00 137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00018	3101	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	6020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	822.39
09/27/2013	GL_JOURNAL	PAY0298784	8462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	852.81
10/18/2013	GL_JOURNAL	0000299909	34799	138002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.95
10/18/2013	GL_JOURNAL	0000299909	33607	135849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	2247	101998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.20

Number of Transactions 5 Totals -1,741.45 0.00 0.00 0.00 1,741.45

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

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>				
0350	00018	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.55
09/27/2013	GL_JOURNAL	PAY0298784	13359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.53
10/08/2013	GL_JOURNAL	PAY0299357	4886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	2249	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55
10/18/2013	GL_JOURNAL	0000299909	33608	135849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	34801	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63
Number of Transactions 6						Totals	-317.72	0.00	0.00	317.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00018	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18059	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00018	3441	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1						Totals	-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00018	3461	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.88
Number of Transactions 1						Totals	-1,235.88	0.00	0.00	1,235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00018	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0350	00018	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.98	
09/09/2013	GL_JOURNAL	PUE0297667	1842	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.98	
09/09/2013	GL_JOURNAL	PUE0297669	1730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.98	
09/27/2013	GL_JOURNAL	PAY0298784	30158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.16	
10/08/2013	GL_JOURNAL	PAY0299357	7135	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	3330	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	3331	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.17	
10/18/2013	GL_JOURNAL	0000299909	34803	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	33609	135849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2251	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2828	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.16	
10/18/2013	GL_JOURNAL	PUE0299907	2829	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 12						Totals	-10.62	0.00	0.00	0.00	10.62
0350	00018	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1842	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	284.10	
10/18/2013	GL_JOURNAL	0000299909	2253	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	0000299909	33610	135849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	34805	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17	
10/18/2013	GL_JOURNAL	PWC0299904	3330	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	3331	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	294.61	
Number of Transactions 6						Totals	-605.51	0.00	0.00	0.00	605.51
0350	00018	3701	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1526	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.35	
10/18/2013	GL_JOURNAL	PRM0299905	1711	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	81.25	
10/18/2013	GL_JOURNAL	0000299909	34807	138002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	33611	135849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	2255	101998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	

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

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>			
	0350	00018	3701	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -165.90 0.00 0.00 0.00 165.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00018	3985	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	34909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.13
10/18/2013	GL_JOURNAL	0000299909	2257	101998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	33612	135849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	34809	138002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29

Number of Transactions 4 Totals -17.41 0.00 0.00 0.00 17.41

Number of Transactions 47 Class Totals 1000s -25,520.38 0.00 0.00 0.00 25,520.38

Number of Transactions 47 Resource Totals 00018 -25,520.38 0.00 0.00 0.00 25,520.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00021	1157	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

10/08/2013	GL_JOURNAL	PAY0299357	106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	493.44
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Number of Transactions 1 Totals -493.44 0.00 0.00 0.00 493.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	00021	2451	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

10/08/2013	GL_JOURNAL	PAY0299357	2139	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	173.14
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Number of Transactions 1 Totals -173.14 0.00 0.00 0.00 173.14

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

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

Page No. 41
Run Date 02/06/2014
Run Time 11:35:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3101	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.72
Number of Transactions 1						Totals	-40.72	0.00	0.00	40.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3202	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1						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>			
	0350	00021	3301	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.14
Number of Transactions 1						Totals	-7.14	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3302	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5944	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.24
Number of Transactions 1						Totals	-13.24	0.00	0.00	13.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	00021	3501	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	3332	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2830	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 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>					
0350	00021	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	3502	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8186	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	7498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	6283	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3332	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.06	
Number of Transactions 1						Totals	-14.06	0.00	0.00	0.00	14.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	3602	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.93	
Number of Transactions 1						Totals	-4.93	0.00	0.00	0.00	4.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701612	1	No PO.	MISSION BAY HI/ASB		0.00	0.00	0.00	14,229.69	
Number of Transactions 1						Totals	-14,229.69	0.00	0.00	0.00	14,229.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	5302	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701612	1	No PO.	MISSION BAY HI/ASB		0.00	0.00	0.00	76.00	
Number of Transactions 1						Totals	-76.00	0.00	0.00	76.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00021	5735	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298218	37	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15253		0.00	0.00	0.00	260.00	
09/17/2013	GL_JOURNAL	0000298218	38	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15254		0.00	0.00	0.00	260.00	
09/17/2013	GL_JOURNAL	0000298218	39	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15255		0.00	0.00	0.00	350.00	
09/17/2013	GL_JOURNAL	0000298218	40	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15256		0.00	0.00	0.00	402.50	
Number of Transactions 4						Totals	-1,272.50	0.00	0.00	1,272.50	
Number of Transactions 20						Class	Totals 1000s	-16,327.19	0.00	0.00	16,327.19
Number of Transactions 20						Resource	Totals 00021	-16,327.19	0.00	0.00	16,327.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	2201	0000	01000	7001	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,426.03	
09/27/2013	GL_JOURNAL	PAY0298784	4565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,943.66	
Number of Transactions 2						Totals	-25,369.69	0.00	0.00	25,369.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	00030	2253	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	865.28	
09/09/2013	GL_JOURNAL	PAY0297650	665	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	716.56	
09/27/2013	GL_JOURNAL	PAY0298784	5118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0350	00030	2253	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1902	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	593.87
Number of Transactions 4						Totals		-3,149.15	0.00	0.00	3,149.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00030	2320	0000	01000	7001	2014				
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3616	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	5391	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>				
	0350	00030	3202	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	99.00
09/09/2013	GL_JOURNAL	PAY0297650	1450	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	81.99
09/27/2013	GL_JOURNAL	PAY0298784	10759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	111.38
10/08/2013	GL_JOURNAL	PAY0299357	3840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	61.88
Number of Transactions 4						Totals		-354.25	0.00	0.00	354.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00030	3202	0000	01000	7001	2014				
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,980.85
09/27/2013	GL_JOURNAL	PAY0298784	10760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,040.08
Number of Transactions 2						Totals		-4,020.93	0.00	0.00	4,020.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	00030	3302	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0350	00030	3302	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.19
09/09/2013	GL_JOURNAL	PAY0297650	2261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.81
09/27/2013	GL_JOURNAL	PAY0298784	15743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.47
10/08/2013	GL_JOURNAL	PAY0299357	5942	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.43
Number of Transactions 4						Totals	-240.90	0.00	0.00	240.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3302	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,324.37
09/27/2013	GL_JOURNAL	PAY0298784	15744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,364.13
Number of Transactions 2						Totals	-2,688.50	0.00	0.00	2,688.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3431	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.56
Number of Transactions 1						Totals	-64.56	0.00	0.00	64.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3451	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	291.86
Number of Transactions 1						Totals	-291.86	0.00	0.00	291.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3471	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,401.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3471	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -3,401.62 0.00 0.00 0.00 3,401.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3502	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PAY0297650	3199	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	4302	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	4303	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297669	3914	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/09/2013	GL_JOURNAL	PUE0297669	3915	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	32563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/08/2013	GL_JOURNAL	PAY0299357	8184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	7499	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	7500	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	6284	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	6285	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29

Number of Transactions 12 Totals -1.58 0.00 0.00 0.00 1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3502	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.68
09/09/2013	GL_JOURNAL	PUE0297667	4304	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4305	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.21
09/09/2013	GL_JOURNAL	PUE0297669	3916	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.68
09/27/2013	GL_JOURNAL	PAY0298784	32564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PUE0299906	7501	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7502	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.47
10/18/2013	GL_JOURNAL	PUE0299907	6286	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.91

Number of Transactions 8 Totals -17.56 0.00 0.00 0.00 17.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	825		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	20.42	
09/09/2013	GL_JOURNAL	PWC0297670	4303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	24.66	
10/18/2013	GL_JOURNAL	PWC0299904	7499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	16.93	
10/18/2013	GL_JOURNAL	PWC0299904	7500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	27.74	
Number of Transactions 5						Totals	-89.75	0.00	0.00	89.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3602	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4304	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	139.25	
09/09/2013	GL_JOURNAL	PWC0297670	4305	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	354.14	
10/18/2013	GL_JOURNAL	PWC0299904	7501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	139.25	
10/18/2013	GL_JOURNAL	PWC0299904	7502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	368.89	
Number of Transactions 4						Totals	-1,001.53	0.00	0.00	1,001.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00030	3702	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3129	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	29.51	
09/09/2013	GL_JOURNAL	PRM0297666	3130	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	3909	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	29.51	
10/18/2013	GL_JOURNAL	PRM0299905	3910	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 4						Totals	-59.02	0.00	0.00	59.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00030	3995	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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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>						
0350	00030	3995	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-27.85	0.00	0.00	0.00	27.85	
Number of Transactions 57						Class	Totals 0000s	-50,550.97	0.00	0.00	0.00	50,550.97
Number of Transactions 57						Resource	Totals 00030	-50,550.97	0.00	0.00	0.00	50,550.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	00031	4302	0000	01000	7001	2014						
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/01/2013	AP_VOUCHER	00693932	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	97.20		
08/01/2013	AP_VOUCHER	00693932	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-97.20	0.00		
08/01/2013	AP_VOUCHER	00693932	2	P0000211542	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	82.08		
08/01/2013	AP_VOUCHER	00693932	2	P0000211542	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-82.08	0.00		
08/01/2013	AP_VOUCHER	00693932	3	P0000211542	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	92.45		
08/01/2013	AP_VOUCHER	00693932	3	P0000211542	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-92.45	0.00		
08/01/2013	AP_VOUCHER	00693932	4	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	58.32		
08/01/2013	AP_VOUCHER	00693932	4	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-58.32	0.00		
08/01/2013	AP_VOUCHER	00693932	5	P0000211542	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64		
08/01/2013	AP_VOUCHER	00693932	5	P0000211542	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00		
08/01/2013	AP_VOUCHER	00693932	6	P0000211542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.97		
08/01/2013	AP_VOUCHER	00693932	6	P0000211542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
08/01/2013	AP_VOUCHER	00693932	7	P0000211542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	66.96		
08/01/2013	AP_VOUCHER	00693932	7	P0000211542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-66.96	0.00		
08/01/2013	AP_VOUCHER	00693932	8	P0000211542	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	70.20		
08/01/2013	AP_VOUCHER	00693932	8	P0000211542	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20	0.00		
08/01/2013	AP_VOUCHER	00693932	9	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	26.78		
08/01/2013	AP_VOUCHER	00693932	9	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-26.78	0.00		
08/01/2013	AP_VOUCHER	00693932	10	P0000211542	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	32.18		
08/01/2013	AP_VOUCHER	00693932	10	P0000211542	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18	0.00		
08/01/2013	AP_VOUCHER	00693941	1	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	38.88		
08/01/2013	AP_VOUCHER	00693941	1	P0000211542	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-38.88	0.00		
08/01/2013	AP_VOUCHER	00693963	1	P0000211542	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	263.52		
08/01/2013	AP_VOUCHER	00693963	1	P0000211542	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-263.52	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00031	4302	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2013	AP_VOUCHER	00694316	1	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	6.70
08/06/2013	AP_VOUCHER	00694316	1	P0000211542	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.70
08/12/2013	AP_VOUCHER	00693974	1	P0000211542	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40
08/12/2013	AP_VOUCHER	00693974	1	P0000211542	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-194.40
08/12/2013	AP_VOUCHER	00693982	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	32.40
08/12/2013	AP_VOUCHER	00693982	1	P0000211542	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.40
08/15/2013	REQ_PREENC	0000238028	1		Waxie Sanitary Supply/121320/12-IN BRASS CHANNEL W		0.00	15.75	0.00
08/15/2013	REQ_PREENC	0000238028	2		Waxie Sanitary Supply/121320/WHITE METAL FLOOR REC		0.00	67.80	0.00
08/15/2013	REQ_PREENC	0000238028	3		Waxie Sanitary Supply/121320/3410 SAFETY SCRAPER		0.00	9.00	0.00
08/15/2013	REQ_PREENC	0000238028	4		Waxie Sanitary Supply/121320/041 WAXIE SEAT COVERS		0.00	82.80	0.00
08/15/2013	REQ_PREENC	0000238028	5		Waxie Sanitary Supply/121320/24X24 6 MIC CORELESS		0.00	48.40	0.00
08/15/2013	REQ_PREENC	0000238028	6		Waxie Sanitary Supply/121320/SOLSTA 543 WAXIE-GREE		0.00	54.00	0.00
08/15/2013	REQ_PREENC	0000238028	7		Waxie Sanitary Supply/121320/WAXIE SOLSTA 920 BRK-		0.00	124.14	0.00
08/15/2013	REQ_PREENC	0000238028	8		Waxie Sanitary Supply/121320/07006 SCOTT CORELESS		0.00	595.50	0.00
08/15/2013	REQ_PREENC	0000238028	9		Waxie Sanitary Supply/121320/02000 SCOTT HARD ROLL		0.00	580.50	0.00
08/22/2013	PO_POENC	0000214138	1	R0000238028	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	17.01
08/22/2013	PO_POENC	0000214138	1	R0000238028	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-15.75	0.00
08/22/2013	PO_POENC	0000214138	2	R0000238028	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	73.22
08/22/2013	PO_POENC	0000214138	2	R0000238028	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-67.80	0.00
08/22/2013	PO_POENC	0000214138	3	R0000238028	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.72
08/22/2013	PO_POENC	0000214138	3	R0000238028	WAXIE-001/3410 SAFETY SCRAPER		0.00	-9.00	0.00
08/22/2013	PO_POENC	0000214138	4	R0000238028	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	89.42
08/22/2013	PO_POENC	0000214138	4	R0000238028	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00
08/22/2013	PO_POENC	0000214138	5	R0000238028	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	52.27
08/22/2013	PO_POENC	0000214138	5	R0000238028	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-48.40	0.00
08/22/2013	PO_POENC	0000214138	6	R0000238028	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	58.32
08/22/2013	PO_POENC	0000214138	6	R0000238028	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-54.00	0.00
08/22/2013	PO_POENC	0000214138	7	R0000238028	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	134.07
08/22/2013	PO_POENC	0000214138	7	R0000238028	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-124.14	0.00
08/22/2013	PO_POENC	0000214138	8	R0000238028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14
08/22/2013	PO_POENC	0000214138	8	R0000238028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00
08/22/2013	PO_POENC	0000214138	9	R0000238028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94
08/22/2013	PO_POENC	0000214138	9	R0000238028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00
08/26/2013	PO_POENC	0000214467	5	R0000238845	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-36.60	0.00
08/26/2013	PO_POENC	0000214467	5	R0000238845	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	39.53
08/26/2013	PO_POENC	0000214467	4	R0000238845	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-44.70	0.00
08/26/2013	PO_POENC	0000214467	4	R0000238845	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	48.28

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_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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	00031	4302	0000	01000	7001	2014			
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214467	3	R0000238845	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-209.00	0.00
08/26/2013	PO_POENC	0000214467	3	R0000238845	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	225.72
08/26/2013	PO_POENC	0000214467	2	R0000238845	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-30.90	0.00
08/26/2013	PO_POENC	0000214467	2	R0000238845	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.37
08/26/2013	PO_POENC	0000214467	1	R0000238845	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-19.80	0.00
08/26/2013	PO_POENC	0000214467	1	R0000238845	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	21.38
08/26/2013	REQ_PREENC	0000238845	5		Waxie Sanitary Supply/121320/KEY STEM-4-WAY KEY PA		0.00	36.60	0.00
08/26/2013	REQ_PREENC	0000238845	4		Waxie Sanitary Supply/121320/BRASS TWIST NOZZLE 52		0.00	44.70	0.00
08/26/2013	REQ_PREENC	0000238845	3		Waxie Sanitary Supply/121320/40X46 1.5 MIL BLACK M		0.00	209.00	0.00
08/26/2013	REQ_PREENC	0000238845	2		Waxie Sanitary Supply/121320/7328 CAUTION BARRIER		0.00	30.90	0.00
08/26/2013	REQ_PREENC	0000238845	1		Waxie Sanitary Supply/121320/BRASS SQUEEGEE HANDLE		0.00	19.80	0.00
08/26/2013	PO_POENC	0000214466	4	R0000238841	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00
08/26/2013	PO_POENC	0000214466	4	R0000238841	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28
08/26/2013	PO_POENC	0000214466	3	R0000238841	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-52.50	0.00
08/26/2013	PO_POENC	0000214466	3	R0000238841	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	56.70
08/26/2013	PO_POENC	0000214466	2	R0000238841	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-29.40	0.00
08/26/2013	PO_POENC	0000214466	2	R0000238841	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	31.75
08/26/2013	PO_POENC	0000214466	1	R0000238841	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL		0.00	-96.49	0.00
08/26/2013	PO_POENC	0000214466	1	R0000238841	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL		0.00	0.00	104.21
08/26/2013	REQ_PREENC	0000238841	1		Waxie Sanitary Supply/121320/NEUTRAL DISINFECTANT		0.00	96.49	0.00
08/26/2013	REQ_PREENC	0000238841	2		Waxie Sanitary Supply/121320/B412 JANITOR CORN BRO		0.00	29.40	0.00
08/26/2013	REQ_PREENC	0000238841	3		Waxie Sanitary Supply/121320/BOTTLE & SPRAYER COMP		0.00	52.50	0.00
08/26/2013	REQ_PREENC	0000238841	4		Waxie Sanitary Supply/121320/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
09/03/2013	AP_VOUCHER	00698070	1	P0000214138	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42
09/03/2013	AP_VOUCHER	00698070	1	P0000214138	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	1	P0000214138	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	5	P0000214138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94
09/03/2013	AP_VOUCHER	00698072	5	P0000214138	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14
09/03/2013	AP_VOUCHER	00698072	4	P0000214138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	3	P0000214138	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-134.07
09/03/2013	AP_VOUCHER	00698072	3	P0000214138	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-52.27
09/03/2013	AP_VOUCHER	00698072	2	P0000214138	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698072	1	P0000214138	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-17.01
09/12/2013	AP_VOUCHER	00700078	3	P0000214138	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-58.32
09/12/2013	AP_VOUCHER	00700078	1	P0000214138	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	00031	4302	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700078	1	P0000214138	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-73.22	0.00
09/12/2013	AP_VOUCHER	00700078	2	P0000214138	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	9.72
09/12/2013	AP_VOUCHER	00700078	2	P0000214138	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.72	0.00
09/12/2013	AP_VOUCHER	00700078	3	P0000214138	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	58.32
09/12/2013	AP_VOUCHER	00700085	3	P0000214466	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00
09/12/2013	AP_VOUCHER	00700085	3	P0000214466	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
09/12/2013	AP_VOUCHER	00700085	2	P0000214466	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-56.70	0.00
09/12/2013	AP_VOUCHER	00700085	2	P0000214466	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	56.70
09/12/2013	AP_VOUCHER	00700085	1	P0000214466	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-31.75	0.00
09/12/2013	AP_VOUCHER	00700085	1	P0000214466	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	31.75
09/12/2013	AP_VOUCHER	00700086	3	P0000214467	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-39.53	0.00
09/12/2013	AP_VOUCHER	00700086	3	P0000214467	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	39.53
09/12/2013	AP_VOUCHER	00700086	2	P0000214467	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.37	0.00
09/12/2013	AP_VOUCHER	00700086	2	P0000214467	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.37
09/12/2013	AP_VOUCHER	00700086	1	P0000214467	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-21.38	0.00
09/12/2013	AP_VOUCHER	00700086	1	P0000214467	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	21.38
09/17/2013	REQ_PREENC	0000241088	5		Waxie Sanitary Supply/121320/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	4		Waxie Sanitary Supply/121320/60-INCH WOOD SNAP-ON		0.00	41.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	3		Waxie Sanitary Supply/121320/33X39 1.3 MIL BLACK S		0.00	298.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	2		Waxie Sanitary Supply/121320/KRYLON BLACK #1602 AE		0.00	34.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241088	1		Waxie Sanitary Supply/121320/LIMEAWAY LP 4/1		0.00	39.56	0.00	0.00
09/18/2013	AP_VOUCHER	00701441	2	P0000214467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-48.28	0.00
09/18/2013	AP_VOUCHER	00701441	2	P0000214467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	48.28
09/18/2013	AP_VOUCHER	00701441	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-67.71	0.00
09/18/2013	AP_VOUCHER	00701441	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	67.71
09/18/2013	PO_POENC	0000216273	5	R0000241088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
09/18/2013	PO_POENC	0000216273	5	R0000241088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/18/2013	PO_POENC	0000216273	4	R0000241088	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	-41.70	0.00	0.00
09/18/2013	PO_POENC	0000216273	4	R0000241088	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	45.04	0.00
09/18/2013	PO_POENC	0000216273	3	R0000241088	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-298.80	0.00	0.00
09/18/2013	PO_POENC	0000216273	3	R0000241088	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	322.70	0.00
09/18/2013	PO_POENC	0000216273	2	R0000241088	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-34.20	0.00	0.00
09/18/2013	PO_POENC	0000216273	2	R0000241088	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	36.94	0.00
09/18/2013	PO_POENC	0000216273	1	R0000241088	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.56	0.00	0.00
09/18/2013	PO_POENC	0000216273	1	R0000241088	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.72	0.00
09/20/2013	AP_VOUCHER	00701716	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-158.00	0.00
09/20/2013	AP_VOUCHER	00701716	1	P0000214467	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	158.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00031	4302	0000	01000	7001	2014				
DeptID 0350 - Mission Bay High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/28/2013	AP_VOUCHER	00703728	5	P0000216273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00
09/28/2013	AP_VOUCHER	00703728	5	P0000216273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64
09/28/2013	AP_VOUCHER	00703728	4	P0000216273	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	-45.04	0.00
09/28/2013	AP_VOUCHER	00703728	4	P0000216273	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	0.00	45.04
09/28/2013	AP_VOUCHER	00703728	3	P0000216273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-322.70	0.00
09/28/2013	AP_VOUCHER	00703728	3	P0000216273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	322.70
09/28/2013	AP_VOUCHER	00703728	2	P0000216273	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	-36.94	0.00
09/28/2013	AP_VOUCHER	00703728	2	P0000216273	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	0.00	36.94
09/28/2013	AP_VOUCHER	00703728	1	P0000216273	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	42.70
09/28/2013	AP_VOUCHER	00703728	1	P0000216273	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70	0.00

Number of Transactions 145 Totals -2,985.38 0.00 0.00 -1,600.43 4,585.81

Number of Transactions 145 Class Totals 0000s -2,985.38 0.00 0.00 -1,600.43 4,585.81

Number of Transactions 145 Resource Totals 00031 -2,985.38 0.00 0.00 -1,600.43 4,585.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	00091	1251	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	218		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	218		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	218		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	0.00

Number of Transactions 3 Totals 965.00 965.00 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>			
0350	00091	3101	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	219		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	219		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	219		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	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 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>				
0350	00091	3101	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	82.00	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	00091	3301	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	220		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	220		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	220		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	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>				
0350	00091	3501	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	221		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	221		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	221		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	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>				
0350	00091	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	222		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	222		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	222		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00	0.00
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00
Number of Transactions 15						Class Totals 0000s	1,109.00	1,109.00	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>					
0350	00091	3601	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

Number of Transactions	15	Resource	Totals	00091			1,109.00	1,109.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	04003	2251	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3302	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	119.89
09/09/2013	GL_JOURNAL	PAY0297650	614	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	305.71
10/08/2013	GL_JOURNAL	PAY0299357	1833	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	446.88

Number of Transactions	3	Totals					-872.48	0.00	0.00	0.00	872.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	04003	3302	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11488	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9.17
09/09/2013	GL_JOURNAL	PAY0297650	2263	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	23.39
10/08/2013	GL_JOURNAL	PAY0299357	5949	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	34.19

Number of Transactions	3	Totals					-66.75	0.00	0.00	0.00	66.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	04003	3502	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15363	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PAY0297650	3201	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	4306	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	4307	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	3917	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/09/2013	GL_JOURNAL	PUE0297669	3918	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
10/08/2013	GL_JOURNAL	PAY0299357	8191	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7503	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	6287	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.22

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
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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>					
0350	04003	3502	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
Number of Transactions 9						Totals	-0.43	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	04003	3602	0000	40003	0000	2014					
DeptID 0350 - Mission Bay High Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
08/06/2013	GL_BD_JRNL	0000295919	826		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.42		
09/09/2013	GL_JOURNAL	PWC0297670	4307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	8.71		
10/18/2013	GL_JOURNAL	PWC0299904	7503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.74		
Number of Transactions 4						Totals	-24.87	0.00	0.00	24.87	
Number of Transactions 19						Class	Totals 0000s	-964.53	0.00	0.00	964.53
Number of Transactions 19						Resource	Totals 04003	-964.53	0.00	0.00	964.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	1957	8100	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	641		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	356.88		
09/09/2013	GL_JOURNAL	PAY0297650	424	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	535.32		
09/27/2013	GL_JOURNAL	PAY0298784	3179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.40		
10/08/2013	GL_JOURNAL	PAY0299357	1258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,048.56		
10/21/2013	GL_JOURNAL	0000299950	9049	127483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	65.98		
Number of Transactions 6						Totals	-2,315.14	0.00	0.00	2,315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	05100	2251	8100	01000	0000	2014					
DeptID 0350 - Mission Bay 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

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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>				
0350	05100	2251	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	733.58
09/09/2013	GL_JOURNAL	PAY0297650	613	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	484.45
09/27/2013	GL_JOURNAL	PAY0298784	5060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.87
10/08/2013	GL_JOURNAL	PAY0299357	1832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	836.87
Number of Transactions 4						Totals	-2,313.77	0.00	0.00	2,313.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3101	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	642		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.44
09/09/2013	GL_JOURNAL	PAY0297650	1152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.16
09/27/2013	GL_JOURNAL	PAY0298784	8476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.44
10/08/2013	GL_JOURNAL	PAY0299357	3257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	86.51
10/21/2013	GL_JOURNAL	0000299950	9050	127483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.44
Number of Transactions 6						Totals	-190.99	0.00	0.00	190.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3301	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	643		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.18
09/09/2013	GL_JOURNAL	PAY0297650	1815	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.76
09/27/2013	GL_JOURNAL	PAY0298784	13374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.47
10/08/2013	GL_JOURNAL	PAY0299357	4897	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.20
10/21/2013	GL_JOURNAL	0000299950	9051	127483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
Number of Transactions 6						Totals	-33.57	0.00	0.00	33.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	05100	3302	8100	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0350	05100	3302	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.11
09/09/2013	GL_JOURNAL	PAY0297650	2262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.06
09/27/2013	GL_JOURNAL	PAY0298784	15749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.80
10/08/2013	GL_JOURNAL	PAY0299357	5948	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	64.01
Number of Transactions 4						Totals	-176.98	0.00	0.00	176.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3501	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	644		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PAY0297650	2739	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	1843	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	1844	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	PUE0297669	1731	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/09/2013	GL_JOURNAL	PUE0297669	1732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
09/27/2013	GL_JOURNAL	PAY0298784	30173	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	7146	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	3333	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	3334	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299907	2831	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52
10/18/2013	GL_JOURNAL	PUE0299907	2832	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
10/21/2013	GL_JOURNAL	0000299950	9052	127483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 14						Totals	-1.15	0.00	0.00	1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3502	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PAY0297650	3200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	4308	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	4309	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	3919	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36

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

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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>				
0350	05100	3502	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	32569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	8190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	7504	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	7505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299907	6288	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
10/18/2013	GL_JOURNAL	PUE0299907	6289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 12						Totals	-1.16	0.00	0.00	1.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3601	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	827		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1843	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.17
09/09/2013	GL_JOURNAL	PWC0297670	1844	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.26
10/18/2013	GL_JOURNAL	PWC0299904	3333	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.79
10/18/2013	GL_JOURNAL	PWC0299904	3334	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.88
10/21/2013	GL_JOURNAL	0000299950	9053	127483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88
Number of Transactions 6						Totals	-65.98	0.00	0.00	65.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	05100	3602	8100	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	828		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.91
09/09/2013	GL_JOURNAL	PWC0297670	4308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.81
10/18/2013	GL_JOURNAL	PWC0299904	7504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.38
10/18/2013	GL_JOURNAL	PWC0299904	7505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.85
Number of Transactions 5						Totals	-65.95	0.00	0.00	65.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	63	Class	Totals	8000s		-5,164.69	0.00	0.00	0.00	5,164.69

Number of Transactions	63	Resource	Totals	05100		-5,164.69	0.00	0.00	0.00	5,164.69
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DeptID Resource Account Class Fund Extended Budget Period
0350 06100 4301 1110 01000 0000 2014
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

09/12/2013	REQ_PREENC	0000240677	8		110833/STAPLER STYLE SLOT PUNCH # 3943 2000	0.00	58.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	7		110833/CUSTOM 3/8" TWO SIDED PLASTIC BREAKAWAY LAN	0.00	1,120.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	6		110833/CREDENTIAL CAM WEBCAM # CREDENTIAL-CAM	0.00	119.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	5		110833/TRAINING	0.00	150.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	4		110833/CR8030 PVC BLANK ID CARD STOCK # 80.030-GQ	0.00	162.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	3		110833/FARGO CLEANING KIT # 86177	0.00	31.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240677	2		110833/FARGO DTC4500 YMCKO RIBBON 500 # 45200	0.00	704.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	8	R0000240677	PLASCO INC-001/STAPLER STYLE SLOT PUNCH # 3943 200	0.00	-58.50	0.00	0.00
09/13/2013	PO_POENC	0000215969	8	R0000240677	PLASCO INC-001/STAPLER STYLE SLOT PUNCH # 3943 200	0.00	0.00	63.18	0.00
09/13/2013	PO_POENC	0000215969	7	R0000240677	PLASCO INC-001/CUSTOM 3/8" TWO SIDED PLASTIC BREAK	0.00	-1,120.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	7	R0000240677	PLASCO INC-001/CUSTOM 3/8" TWO SIDED PLASTIC BREAK	0.00	0.00	1,209.60	0.00
09/13/2013	PO_POENC	0000215969	6	R0000240677	PLASCO INC-001/CREDENTIAL CAM WEBCAM # CREDENTIAL-	0.00	-119.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	6	R0000240677	PLASCO INC-001/CREDENTIAL CAM WEBCAM # CREDENTIAL-	0.00	0.00	128.52	0.00
09/13/2013	PO_POENC	0000215969	5	R0000240677	PLASCO INC-001/TRAINING	0.00	-150.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	5	R0000240677	PLASCO INC-001/TRAINING	0.00	0.00	162.00	0.00
09/13/2013	PO_POENC	0000215969	4	R0000240677	PLASCO INC-001/CR8030 PVC BLANK ID CARD STOCK # 80	0.00	-162.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	4	R0000240677	PLASCO INC-001/CR8030 PVC BLANK ID CARD STOCK # 80	0.00	0.00	174.96	0.00
09/13/2013	PO_POENC	0000215969	3	R0000240677	PLASCO INC-001/FARGO CLEANING KIT # 86177	0.00	-31.76	0.00	0.00
09/13/2013	PO_POENC	0000215969	3	R0000240677	PLASCO INC-001/FARGO CLEANING KIT # 86177	0.00	0.00	34.30	0.00
09/13/2013	PO_POENC	0000215969	2	R0000240677	PLASCO INC-001/FARGO DTC4500 YMCKO RIBBON 500 # 45	0.00	-704.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	2	R0000240677	PLASCO INC-001/FARGO DTC4500 YMCKO RIBBON 500 # 45	0.00	0.00	760.32	0.00

Number of Transactions	21	Totals				-2,532.88	0.00	0.00	2,532.88	0.00
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DeptID Resource Account Class Fund Extended Budget Period
0350 06100 4491 1110 01000 0000 2014
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund

09/12/2013	REQ_PREENC	0000240677	1		PLASCO INC-001/110833/FARGO DTC4500 SINGLE SIDED I	0.00	2,559.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298009	1		09/13/2013/create new account string/	0.00	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215969	1	R0000240677	09/13/2013//FARGO DTC4500 SINGLE SIDED ID CARD PRI	0.00	-2,559.00	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

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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>					
0350	06100	4491	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215969	1	R0000240677	09/13/2013//FARGO	DTC4500 SINGLE SIDED ID CARD PRI	0.00	0.00	2,763.72	0.00	
Number of Transactions 4					Totals		-2,763.72	0.00	0.00	2,763.72	0.00
Number of Transactions 25					Class	Totals 1000s	-5,296.60	0.00	0.00	5,296.60	0.00
Number of Transactions 25					Resource	Totals 06100	-5,296.60	0.00	0.00	5,296.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	1157	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	571		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	155	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	3,367.86	
10/08/2013	GL_JOURNAL	PAY0299357	107	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,112.35	
Number of Transactions 3					Totals		-5,480.21	0.00	0.00	0.00	5,480.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	1192	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1125	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1					Totals		-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	3101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3252	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 1					Totals		-22.66	0.00	0.00	0.00	22.66

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

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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>				
0350	08000	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	572		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1813	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4887	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.98	
10/08/2013	GL_JOURNAL	PAY0299357	4892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	161.59	
Number of Transactions 4						Totals	-423.21	0.00	0.00	423.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	573		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2737	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297667	1845	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.68	
09/09/2013	GL_JOURNAL	PUE0297669	1733	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.69	
10/08/2013	GL_JOURNAL	PAY0299357	7136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.14	
10/08/2013	GL_JOURNAL	PAY0299357	7141	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.05	
10/18/2013	GL_JOURNAL	PUE0299906	3335	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	3336	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	2833	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2834	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.05	
Number of Transactions 10						Totals	-2.88	0.00	0.00	2.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	329		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1845	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	95.98	
10/18/2013	GL_BD_JRNL	0000299908	257		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3335	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	3336	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	60.20	
Number of Transactions 5						Totals	-164.01	0.00	0.00	164.01

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 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>				
0350	08000	4101	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	257		09/18/2013/Transfer of appropriations for ABS depo		3,000.00	0.00	0.00	

Number of Transactions 1							Totals	3,000.00	3,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	PO_POENC	0000213578	1	R0000236521	ELITE SHOW SER/Confirming Order: Invoice 230778 d		0.00	-518.61	0.00	
08/14/2013	PO_POENC	0000213578	1	R0000236521	ELITE SHOW SER/Confirming Order: Invoice 230778 d		0.00	0.00	518.61	
08/19/2013	AP_VOUCHER	00695809	2	P0000212567	ARENSEN OFFICE/ITEM # KR 200. OFFICE MASTER		0.00	0.00	-52.97	
08/19/2013	AP_VOUCHER	00695809	2	P0000212567	ARENSEN OFFICE/ITEM # KR 200. OFFICE MASTER		0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695809	1	P0000212567	ARENSEN OFFICE/ITEM# YS88 ECLIPSE. OFFICE MA		0.00	0.00	-247.37	
08/19/2013	AP_VOUCHER	00695809	1	P0000212567	ARENSEN OFFICE/ITEM# YS88 ECLIPSE. OFFICE MA		0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695911	1	P0000213578	ELITE SHOW SER/Confirming Order: Invoice 230		0.00	0.00	-518.61	
08/19/2013	AP_VOUCHER	00695911	1	P0000213578	ELITE SHOW SER/Confirming Order: Invoice 230		0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215332	1	R0000239894	OFFICE DEPOT/StarTech.com 6 ft DisplayPort to VGA		0.00	0.00	132.80	
09/05/2013	PO_POENC	0000215332	1	R0000239894	OFFICE DEPOT/StarTech.com 6 ft DisplayPort to VGA		0.00	-122.96	0.00	
09/05/2013	REQ_PREENC	0000239894	1		Office Depot/110833/StarTech.com 6 ft DisplayPort		0.00	122.96	0.00	
09/09/2013	REQ_PREENC	0000240203	11		Gopher Sports Equipment/110833/STORAGE CADDY # GW9		0.00	9.90	0.00	
09/09/2013	REQ_PREENC	0000240203	10		Gopher Sports Equipment/110833/HALF CONES # GW93 0		0.00	34.95	0.00	
09/09/2013	REQ_PREENC	0000240203	9		Gopher Sports Equipment/110833/RUBBER BASES # GW46		0.00	37.90	0.00	
09/09/2013	REQ_PREENC	0000240203	8		Gopher Sports Equipment/110833/EASTON INCREDIBALLS		0.00	135.00	0.00	
09/09/2013	REQ_PREENC	0000240203	7		Gopher Sports Equipment/110833/SOFTBALL GLOVES # G		0.00	290.00	0.00	
09/09/2013	REQ_PREENC	0000240203	6		Gopher Sports Equipment/110833/BLUE FLAGS # GW63 4		0.00	109.90	0.00	
09/09/2013	REQ_PREENC	0000240203	5		Gopher Sports Equipment/110833/RED FLAGS # GW63 40		0.00	109.90	0.00	
09/09/2013	REQ_PREENC	0000240203	4		Gopher Sports Equipment/110833/FOOTBALLS # GW62 35		0.00	319.80	0.00	
09/09/2013	REQ_PREENC	0000240203	3		Gopher Sports Equipment/110833/SOCCER BALLS # GW62		0.00	474.75	0.00	
09/09/2013	REQ_PREENC	0000240203	2		Gopher Sports Equipment/110833/VOLLEYBALLS # GW60		0.00	279.80	0.00	
09/09/2013	REQ_PREENC	0000240203	1		Gopher Sports Equipment/110833/BASKETBALLS # GW71		0.00	399.80	0.00	
09/13/2013	PO_POENC	0000215945	11	R0000240203	GOPHER SPORTS/STORAGE CADDY # GW93 001		0.00	-9.90	0.00	
09/13/2013	PO_POENC	0000215945	11	R0000240203	GOPHER SPORTS/STORAGE CADDY # GW93 001		0.00	0.00	10.69	
09/13/2013	PO_POENC	0000215945	10	R0000240203	GOPHER SPORTS/HALF CONES # GW93 011		0.00	-34.95	0.00	
09/13/2013	PO_POENC	0000215945	10	R0000240203	GOPHER SPORTS/HALF CONES # GW93 011		0.00	0.00	37.75	
09/13/2013	PO_POENC	0000215945	9	R0000240203	GOPHER SPORTS/RUBBER BASES # GW46 361		0.00	-37.90	0.00	
09/13/2013	PO_POENC	0000215945	9	R0000240203	GOPHER SPORTS/RUBBER BASES # GW46 361		0.00	0.00	40.93	
09/13/2013	PO_POENC	0000215945	8	R0000240203	GOPHER SPORTS/EASTON INCREDIBALLS # GW41 875		0.00	-135.00	0.00	

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

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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>						
0350	08000	4301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	PO_POENC	0000215945	8	R0000240203	GOPHER SPORTS/EASTON INCREDIBALLS # GW41 875		0.00		0.00	145.80	0.00	
09/13/2013	PO_POENC	0000215945	7	R0000240203	GOPHER SPORTS/SOFTBALL GLOVES # GW42 490		0.00		-290.00	0.00	0.00	
09/13/2013	PO_POENC	0000215945	7	R0000240203	GOPHER SPORTS/SOFTBALL GLOVES # GW42 490		0.00		0.00	313.20	0.00	
09/13/2013	PO_POENC	0000215945	6	R0000240203	GOPHER SPORTS/BLUE FLAGS # GW63 410		0.00		-109.90	0.00	0.00	
09/13/2013	PO_POENC	0000215945	6	R0000240203	GOPHER SPORTS/BLUE FLAGS # GW63 410		0.00		0.00	118.69	0.00	
09/13/2013	PO_POENC	0000215945	5	R0000240203	GOPHER SPORTS/RED FLAGS # GW63 409		0.00		-109.90	0.00	0.00	
09/13/2013	PO_POENC	0000215945	5	R0000240203	GOPHER SPORTS/RED FLAGS # GW63 409		0.00		0.00	118.69	0.00	
09/13/2013	PO_POENC	0000215945	4	R0000240203	GOPHER SPORTS/FOOTBALLS # GW62 350		0.00		-319.80	0.00	0.00	
09/13/2013	PO_POENC	0000215945	4	R0000240203	GOPHER SPORTS/FOOTBALLS # GW62 350		0.00		0.00	345.38	0.00	
09/13/2013	PO_POENC	0000215945	3	R0000240203	GOPHER SPORTS/SOCCER BALLS # GW62 043		0.00		-474.75	0.00	0.00	
09/13/2013	PO_POENC	0000215945	3	R0000240203	GOPHER SPORTS/SOCCER BALLS # GW62 043		0.00		0.00	512.73	0.00	
09/13/2013	PO_POENC	0000215945	2	R0000240203	GOPHER SPORTS/VOLLEYBALLS # GW60 761		0.00		-279.80	0.00	0.00	
09/13/2013	PO_POENC	0000215945	2	R0000240203	GOPHER SPORTS/VOLLEYBALLS # GW60 761		0.00		0.00	302.18	0.00	
09/13/2013	PO_POENC	0000215945	1	R0000240203	GOPHER SPORTS/BASKETBALLS # GW71 914		0.00		-399.80	0.00	0.00	
09/13/2013	PO_POENC	0000215945	1	R0000240203	GOPHER SPORTS/BASKETBALLS # GW71 914		0.00		0.00	431.78	0.00	
09/16/2013	AP_VOUCHER	00700978	1	P0000212596	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RU		0.00		0.00	0.00	5,702.40	
09/16/2013	AP_VOUCHER	00700978	1	P0000212596	ZACHARY ST-001/REGUPOL GOLDEN GLOVE ROLLED RU		0.00		0.00	-5,702.40	0.00	
09/16/2013	AP_VOUCHER	00700978	2	P0000212596	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET		0.00		0.00	0.00	907.20	
09/16/2013	AP_VOUCHER	00700978	2	P0000212596	ZACHARY ST-001/ADHESIVE PAIL (5 GALLON BUCKET		0.00		0.00	-907.20	0.00	
09/16/2013	AP_VOUCHER	00700978	3	P0000212596	ZACHARY ST-001/DOOR TRESHOLDS		0.00		0.00	0.00	129.60	
09/16/2013	AP_VOUCHER	00700978	3	P0000212596	ZACHARY ST-001/DOOR TRESHOLDS		0.00		0.00	-129.60	0.00	
09/16/2013	AP_VOUCHER	00700978	4	P0000212596	ZACHARY ST-001/Freight		0.00		0.00	0.00	4,200.00	
09/16/2013	AP_VOUCHER	00700978	4	P0000212596	ZACHARY ST-001/Freight		0.00		0.00	-4,200.00	0.00	
09/17/2013	PO_POENC	0000216175	1	R0000240849	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00		0.00	140.00	0.00	
09/17/2013	PO_POENC	0000216174	4	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES		0.00		0.00	6.00	0.00	
09/17/2013	PO_POENC	0000216174	3	No REQ.	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE		0.00		0.00	98.00	0.00	
09/17/2013	PO_POENC	0000216174	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00		0.00	84.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	256		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	156		09/20/2013/Transfer of appropriations for 08000 ca		45,224.00		0.00	0.00	0.00	
Number of Transactions 58							Totals	42,745.38	45,584.00	-518.61	-8,400.92	11,758.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	08000	4491	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297850	1		09/11/2013/Transfer of appropriations for 0350 Mis		0.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	4491	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/13/2013	REQ_PREENC	0000240849	2		Arey Jones Educational Solutions/110833/SOFTWARE L		0.00	140.00	0.00	
09/13/2013	REQ_PREENC	0000240849	1		Arey Jones Educational Solutions/110833/LENOVO THI		0.00	1,012.08	0.00	
09/13/2013	PO_POENC	0000215884	1	R0000236219	AREY JONES-001/PRINTER HP CP4525N COLOR LASERJET C		0.00	-1,131.32	0.00	
09/13/2013	PO_POENC	0000215884	1	R0000236219	AREY JONES-001/PRINTER HP CP4525N COLOR LASERJET C		0.00	0.00	1,221.83	
09/17/2013	PO_POENC	0000216175	1	R0000240849	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-140.00	0.00	
09/17/2013	PO_POENC	0000216174	1	R0000240849	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST		0.00	-1,012.08	0.00	
09/17/2013	PO_POENC	0000216174	1	R0000240849	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E DIST		0.00	0.00	905.04	
09/30/2013	REQ_PREENC	0000242388	3		Arey Jones Educational Solutions/110833/SOFTWARE L		0.00	70.00	0.00	
09/30/2013	REQ_PREENC	0000242388	2		Arey Jones Educational Solutions/110833/RECYCLING		0.00	3.00	0.00	
09/30/2013	REQ_PREENC	0000242388	1		Arey Jones Educational Solutions/110833/TEACHER TA		0.00	1,276.26	0.00	
Number of Transactions 11						Totals	-2,344.81	0.00	217.94	2,126.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	5841	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694346	2	P0000211885	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUP		0.00	0.00	-4,794.00	
08/06/2013	AP_VOUCHER	00694346	2	P0000211885	PLASCO INC-001/PLASCOTRAC MOBILE STATION SUP		0.00	0.00	0.00	
08/06/2013	AP_VOUCHER	00694346	1	P0000211885	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPO		0.00	0.00	-1,198.00	
08/06/2013	AP_VOUCHER	00694346	1	P0000211885	PLASCO INC-001/PLASCOTRAC MAIN STATION SUPPO		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-5,992.00

Number of Transactions 98						Class	Totals 1000s	37,032.94	48,584.00	-300.67	-12,266.05	24,117.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	08000	5853	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298348	33		09/18/2013/Transfer of appropriations for ABS depo		89.00	0.00	0.00	0.00	0.00	
10/09/2013	GL_BD_JRNL	0000299394	1		09/30/2013/Transfer of appropriations to correct p		-89.00	0.00	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 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
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	08000	5853	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/09/2013	GL_BD_JRNL	0000299394	2		09/30/2013/Transfer of appropriations to correct p		89.00	0.00	0.00	0.00
Number of Transactions 1						89.00	89.00	0.00	0.00	0.00
Class Totals						89.00	89.00	0.00	0.00	0.00
Number of Transactions 1						89.00	89.00	0.00	0.00	0.00
Resource Totals 08000						37,121.94	48,673.00	-300.67	-12,266.05	24,117.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	1107	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	891.64
Number of Transactions 1						-891.64	0.00	0.00	0.00	891.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	1162	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.48
Number of Transactions 1						-16.48	0.00	0.00	0.00	16.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	1192	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	961		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,184.46
10/08/2013	GL_JOURNAL	PAY0299357	1126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>			
	0350	30100	1192	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 3						Totals	-2,008.43	0.00	0.00	2,008.43
Number of Transactions 5						Class	Totals 1000s	-2,916.55	0.00	2,916.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30100	1210	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,941.99
09/27/2013	GL_JOURNAL	PAY0298784	2553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,050.42
10/18/2013	GL_JOURNAL	0000299909	33789	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	218.24
Number of Transactions 3						Totals	-6,210.65	0.00	0.00	6,210.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30100	1957	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.49
09/09/2013	GL_BD_JRNL	0000297652	574		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	423	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,308.56
09/09/2013	GL_JOURNAL	PAY0297650	422	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	3178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 5						Totals	-1,774.66	0.00	0.00	1,774.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	30100	2451	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	645		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2138	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	408.55
Number of Transactions 2						Totals	-408.55	0.00	0.00	408.55

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

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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>						
0350	30100	3101	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.91		
08/27/2013	GL_JOURNAL	PAY0297099	6018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	242.71		
09/09/2013	GL_BD_JRNL	0000297652	575		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.21		
09/09/2013	GL_JOURNAL	PAY0297650	1147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	107.96		
09/27/2013	GL_JOURNAL	PAY0298784	8454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33		
09/27/2013	GL_JOURNAL	PAY0298784	8458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	251.66		
10/18/2013	GL_JOURNAL	0000299909	33791	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.00		
Number of Transactions 8						Totals	-658.78	0.00	0.00	0.00	658.78	
Number of Transactions 18						Class	Totals 0000s	-9,052.64	0.00	0.00	0.00	9,052.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3101	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.88		
10/08/2013	GL_JOURNAL	PAY0299357	3253	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.69		
Number of Transactions 2						Totals	-131.57	0.00	0.00	0.00	131.57	
Number of Transactions 2						Class	Totals 1000s	-131.57	0.00	0.00	0.00	131.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3202	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	646		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	3301	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic 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

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>					
0350	30100	3301	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86	
08/27/2013	GL_JOURNAL	PAY0297099	9785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.66	
09/09/2013	GL_BD_JRNL	0000297652	576		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1805	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.91	
09/09/2013	GL_JOURNAL	PAY0297650	1807	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	18.96	
09/27/2013	GL_JOURNAL	PAY0298784	13351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	PAY0298784	13355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.24	
10/18/2013	GL_JOURNAL	0000299909	33793	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
Number of Transactions 8						Totals	-115.78	0.00	0.00	115.78	
Number of Transactions 9						Class	Totals 0000s	-115.78	0.00	0.00	115.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.12	
10/08/2013	GL_JOURNAL	PAY0299357	4888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.18	
Number of Transactions 2						Totals	-42.30	0.00	0.00	42.30	
Number of Transactions 2						Class	Totals 1000s	-42.30	0.00	0.00	42.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	647		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5941	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	31.26	
Number of Transactions 2						Totals	-31.26	0.00	0.00	31.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3421	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18057	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.72
Number of Transactions 1					Totals		-7.72	0.00	0.00	7.72
Number of Transactions 3					Class	Totals 0000s	-38.98	0.00	0.00	38.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3421	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18060	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.54
Number of Transactions 1					Totals		-1.54	0.00	0.00	1.54
Number of Transactions 1					Class	Totals 1000s	-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>				
0350	30100	3441	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21959	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	64.29
Number of Transactions 1					Class	Totals 0000s	-64.29	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>				
0350	30100	3441	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21962	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Totals 1000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3461	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	732.55	
Number of Transactions 1						Totals	-732.55	0.00	0.00	0.00	732.55
Number of Transactions 1						Totals 0000s	-732.55	0.00	0.00	0.00	732.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3461	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.98	
Number of Transactions 1						Totals	-129.98	0.00	0.00	0.00	129.98
Number of Transactions 1						Totals 1000s	-129.98	0.00	0.00	0.00	129.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03	
08/27/2013	GL_JOURNAL	PAY0297099	13640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.48	
09/09/2013	GL_BD_JRNL	0000297652	577		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2728	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PAY0297650	2730	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	1849	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.47	
09/09/2013	GL_JOURNAL	PUE0297667	1848	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	1847	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	1846	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1734	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13	
09/09/2013	GL_JOURNAL	PUE0297669	1735	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.65	
09/09/2013	GL_JOURNAL	PUE0297669	1736	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1737	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.48		
09/27/2013	GL_JOURNAL	PAY0298784	30150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07		
09/27/2013	GL_JOURNAL	PAY0298784	30154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52		
10/18/2013	GL_JOURNAL	PUE0299906	3342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.53		
10/18/2013	GL_JOURNAL	PUE0299906	3341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	33795	136277	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	2837	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	2838	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.52		
Number of Transactions 20						Totals	-3.99	0.00	0.00	3.99	
Number of Transactions 20						Class	Totals 0000s	-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>					
0350	30100	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.04		
10/08/2013	GL_JOURNAL	PAY0299357	7137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.41		
10/18/2013	GL_JOURNAL	PUE0299906	3337	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	3338	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	3339	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PUE0299906	3340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PUE0299907	2835	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.04		
10/18/2013	GL_JOURNAL	PUE0299907	2836	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.41		
Number of Transactions 8						Totals	-1.46	0.00	0.00	1.46	
Number of Transactions 8						Class	Totals 1000s	-1.46	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3502	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL BD JRNL	0000295871	648		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0350	30100	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8183	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	7506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	6290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 4						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>				
0350	30100	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	330		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1846	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67
09/09/2013	GL_JOURNAL	PWC0297670	1847	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.70
09/09/2013	GL_JOURNAL	PWC0297670	1848	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.29
09/09/2013	GL_JOURNAL	PWC0297670	1849	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.85
10/18/2013	GL_JOURNAL	0000299909	33797	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	PWC0299904	3341	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	3342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.94
Number of Transactions 8						Totals	-227.58	0.00	0.00	227.58

Number of Transactions 12 Class Totals 0000s -227.78 0.00 0.00 0.00 227.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PWC0299904	3338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	3339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.41
10/18/2013	GL_JOURNAL	PWC0299904	3340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.76
Number of Transactions 4						Totals	-83.12	0.00	0.00	83.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 4						-83.12	0.00	0.00	0.00	83.12
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	829		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.64
Number of Transactions 2						-11.64	0.00	0.00	0.00	11.64
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3701	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1527	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.12
10/18/2013	GL_JOURNAL	PRM0299905	1713	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.98
10/18/2013	GL_JOURNAL	0000299909	33799	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.72
Number of Transactions 3						-48.82	0.00	0.00	0.00	48.82
Class Totals										
Number of Transactions 5						-60.46	0.00	0.00	0.00	60.46
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3701	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1712	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.01
Number of Transactions 1						-7.01	0.00	0.00	0.00	7.01
Class Totals										
Number of Transactions 1						-7.01	0.00	0.00	0.00	7.01
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	30100	3985	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.76

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 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>					
0350	30100	3985	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33801	136277	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
Number of Transactions 2						Totals	-5.11	0.00	0.00	5.11	
Number of Transactions 2						Class	Totals 0000s	-5.11	0.00	0.00	5.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	3985	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16	
Number of Transactions 1						Totals	-1.16	0.00	0.00	1.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214433	15	R0000238833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-47.04	0.00	0.00	
08/26/2013	PO_POENC	0000214433	15	R0000238833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	50.80	0.00	
08/26/2013	PO_POENC	0000214433	14	R0000238833	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	-162.72	0.00	0.00	
08/26/2013	PO_POENC	0000214433	14	R0000238833	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip		0.00	0.00	175.74	0.00	
08/26/2013	PO_POENC	0000214433	13	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-2.40	0.00	0.00	
08/26/2013	PO_POENC	0000214433	13	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	2.59	0.00	
08/26/2013	PO_POENC	0000214433	12	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-61.68	0.00	0.00	
08/26/2013	PO_POENC	0000214433	12	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	66.61	0.00	
08/26/2013	PO_POENC	0000214433	11	R0000238833	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File Folder		0.00	-219.80	0.00	0.00	
08/26/2013	PO_POENC	0000214433	11	R0000238833	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File Folder		0.00	0.00	237.38	0.00	
08/26/2013	PO_POENC	0000214433	10	R0000238833	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M		0.00	-69.48	0.00	0.00	
08/26/2013	PO_POENC	0000214433	10	R0000238833	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M		0.00	0.00	75.04	0.00	
08/26/2013	PO_POENC	0000214433	9	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-4.87	0.00	0.00	
08/26/2013	PO_POENC	0000214433	9	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	5.26	0.00	
08/26/2013	PO_POENC	0000214433	8	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-256.50	0.00	0.00	
08/26/2013	PO_POENC	0000214433	8	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	277.02	0.00	
08/26/2013	PO_POENC	0000214433	7	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-243.50	0.00	0.00	
08/26/2013	PO_POENC	0000214433	7	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	262.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	30100	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	PO_POENC	0000214433	6	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	6	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	213.41	0.00
08/26/2013	PO_POENC	0000214433	5	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	5	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	213.41	0.00
08/26/2013	PO_POENC	0000214433	4	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-194.80	0.00	0.00
08/26/2013	PO_POENC	0000214433	4	R0000238833	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	210.38	0.00
08/26/2013	PO_POENC	0000214433	3	R0000238833	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		-111.60	0.00	0.00
08/26/2013	PO_POENC	0000214433	3	R0000238833	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00		0.00	120.53	0.00
08/26/2013	PO_POENC	0000214433	2	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-852.00	0.00	0.00
08/26/2013	PO_POENC	0000214433	2	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	920.16	0.00
08/26/2013	PO_POENC	0000214433	1	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-0.35	0.00	0.00
08/26/2013	PO_POENC	0000214433	1	R0000238833	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.38	0.00
08/26/2013	PO_POENC	0000214473	1	R0000238888	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		-19.68	0.00	0.00
08/26/2013	PO_POENC	0000214473	1	R0000238888	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		0.00	21.25	0.00
08/26/2013	REQ_PREENC	0000238833	15		Office Depot/121320/Scholastic Glue Sticks 0.32 Oz	0.00		47.04	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	14		Office Depot/121320/Sargent Art Classic Markers Br	0.00		162.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	13		Office Depot/121320/Office Depot(R) Brand Paper Cl	0.00		2.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	12		Office Depot/121320/Office Depot(R) Brand Invisibl	0.00		61.68	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	11		Office Depot/121320/Pendaflex(R) Ready-Tab(R) File	0.00		219.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	10		Office Depot/121320/Quartet(R) EnduraGlide(R) Dry-	0.00		69.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	9		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		4.87	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	8		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		256.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	7		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		243.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	6		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		197.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	5		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		197.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	4		Office Depot/121320/Xerox(R) Multipurpose Color Pa	0.00		194.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	3		Office Depot/121320/Pacon(R) Chart Tablet 24 x 32	0.00		111.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	2		Office Depot/121320/Office Depot(R) Brand Schoolma	0.00		852.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238833	1		Office Depot/121320/Office Depot(R) Brand Standard	0.00		0.35	0.00	0.00
08/26/2013	REQ_PREENC	0000238888	1		Office Depot/121320/Astrobrights(R) Cover Stock 8	0.00		19.68	0.00	0.00
08/27/2013	AP_VOUCHER	00697268	1	P0000214473	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00		0.00	-21.25	0.00
08/27/2013	AP_VOUCHER	00697268	1	P0000214473	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00		0.00	0.00	21.25
08/27/2013	AP_VOUCHER	00697279	15	P0000214433	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-50.80	0.00
08/27/2013	AP_VOUCHER	00697279	15	P0000214433	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	50.80
08/27/2013	AP_VOUCHER	00697279	14	P0000214433	OFFICE DEPOT/Sargent Art Classic Markers B	0.00		0.00	-175.74	0.00
08/27/2013	AP_VOUCHER	00697279	14	P0000214433	OFFICE DEPOT/Sargent Art Classic Markers B	0.00		0.00	0.00	175.74
08/27/2013	AP_VOUCHER	00697279	13	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-2.59	0.00

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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

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			
0350	30100	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697279	13	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	2.59
08/27/2013	AP_VOUCHER	00697279	12	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-66.61
08/27/2013	AP_VOUCHER	00697279	12	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	66.61
08/27/2013	AP_VOUCHER	00697279	11	P0000214433	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File		0.00	0.00	-237.38
08/27/2013	AP_VOUCHER	00697279	11	P0000214433	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) File		0.00	0.00	237.38
08/27/2013	AP_VOUCHER	00697279	10	P0000214433	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	-75.04
08/27/2013	AP_VOUCHER	00697279	10	P0000214433	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-		0.00	0.00	75.04
08/27/2013	AP_VOUCHER	00697279	9	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.26
08/27/2013	AP_VOUCHER	00697279	9	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.26
08/27/2013	AP_VOUCHER	00697279	8	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-277.02
08/27/2013	AP_VOUCHER	00697279	8	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	277.02
08/27/2013	AP_VOUCHER	00697279	7	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-262.98
08/27/2013	AP_VOUCHER	00697279	7	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	262.98
08/27/2013	AP_VOUCHER	00697279	6	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-213.41
08/27/2013	AP_VOUCHER	00697279	6	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697279	5	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-213.41
08/27/2013	AP_VOUCHER	00697279	5	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697279	4	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-210.38
08/27/2013	AP_VOUCHER	00697279	4	P0000214433	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	210.38
08/27/2013	AP_VOUCHER	00697279	3	P0000214433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-120.53
08/27/2013	AP_VOUCHER	00697279	3	P0000214433	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	120.53
08/27/2013	AP_VOUCHER	00697279	2	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-920.16
08/27/2013	AP_VOUCHER	00697279	2	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	920.17
08/27/2013	AP_VOUCHER	00697279	1	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-0.38
08/27/2013	AP_VOUCHER	00697279	1	P0000214433	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.38
09/16/2013	REQ_PREENC	0000241024	13		Barnes & Noble/110833/INSIGNIA ISBN 13 978 0062093		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	12		Barnes & Noble/110833/THE BOOK THIEF ISBN 13 978 0		0.00	29.36	0.00
09/16/2013	REQ_PREENC	0000241024	11		Barnes & Noble/110833/AMERICAN BORN CHINESE ISBN 1		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	10		Barnes & Noble/110833/THE HUNGER GAMES ISBN 13 978		0.00	22.56	0.00
09/16/2013	REQ_PREENC	0000241024	9		Barnes & Noble/110833/CATCHING FIRE ISBN 13 978 0		0.00	36.32	0.00
09/16/2013	REQ_PREENC	0000241024	8		Barnes & Noble/110833/THE FINAL HOUR ISBN 978 0 67		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	7		Barnes & Noble/110833/CITY OF BONES ISBN 13 978 1		0.00	58.72	0.00
09/16/2013	REQ_PREENC	0000241024	6		Barnes & Noble/110833/CITY OF ASHES ISBN 13: 978 1		0.00	29.36	0.00
09/16/2013	REQ_PREENC	0000241024	5		Barnes & Noble/110833/CITY OF GLASS ISBN 13: 978 1		0.00	31.76	0.00
09/16/2013	REQ_PREENC	0000241024	4		Barnes & Noble/110833/THE MISEDUCATIOIN OF CAMERON		0.00	33.92	0.00
09/16/2013	REQ_PREENC	0000241024	3		Barnes & Noble/110833/THE GOOD BRAIDER ISBN 978 0		0.00	35.08	0.00
09/16/2013	REQ_PREENC	0000241024	2		Barnes & Noble/110833/MOCKINGIAY ISBN 978 0 439 02		0.00	22.96	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30100	4301	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	REQ_PREENC	0000241024	1		Barnes & Noble/110833/SOLD ISBN 13: 978 0 7868 51		0.00		31.52	0.00	0.00	
09/17/2013	PO_POENC	0000216158	7	R0000241024	BARNES & NOBLE/CITY OF BONES -ISBN 13 978 1 4169 1		0.00		-58.72	0.00	0.00	
09/17/2013	PO_POENC	0000216158	7	R0000241024	BARNES & NOBLE/CITY OF BONES -ISBN 13 978 1 4169 1		0.00		0.00	151.98	0.00	
09/17/2013	PO_POENC	0000216158	6	R0000241024	BARNES & NOBLE/CITY OF ASHES- ISBN 13: 978 14169 7		0.00		-29.36	0.00	0.00	
09/17/2013	PO_POENC	0000216158	6	R0000241024	BARNES & NOBLE/CITY OF ASHES- ISBN 13: 978 14169 7		0.00		0.00	44.88	0.00	
09/17/2013	PO_POENC	0000216158	5	R0000241024	BARNES & NOBLE/CITY OF GLASS -ISBN 13: 978 1416972		0.00		-31.76	0.00	0.00	
09/17/2013	PO_POENC	0000216158	5	R0000241024	BARNES & NOBLE/CITY OF GLASS -ISBN 13: 978 1416972		0.00		0.00	44.88	0.00	
09/17/2013	PO_POENC	0000216158	4	R0000241024	BARNES & NOBLE/THE MISEDUCATIOIN OF CAMERON POST I		0.00		-33.92	0.00	0.00	
09/17/2013	PO_POENC	0000216158	4	R0000241024	BARNES & NOBLE/THE MISEDUCATIOIN OF CAMERON POST I		0.00		0.00	34.52	0.00	
09/17/2013	PO_POENC	0000216158	3	R0000241024	BARNES & NOBLE/THE GOOD BRAIDER -ISBN 978 0 7614 6		0.00		-35.08	0.00	0.00	
09/17/2013	PO_POENC	0000216158	3	R0000241024	BARNES & NOBLE/THE GOOD BRAIDER -ISBN 978 0 7614 6		0.00		0.00	62.16	0.00	
09/17/2013	PO_POENC	0000216158	2	R0000241024	BARNES & NOBLE/MOCKINGIAY ISBN 978 0 439 02351 1		0.00		-22.96	0.00	0.00	
09/17/2013	PO_POENC	0000216158	2	R0000241024	BARNES & NOBLE/MOCKINGIAY ISBN 978 0 439 02351 1		0.00		0.00	32.81	0.00	
09/17/2013	PO_POENC	0000216158	1	R0000241024	BARNES & NOBLE/SOLD ISBN 13: 978 0 7868 5172 -0		0.00		-31.52	0.00	0.00	
09/17/2013	PO_POENC	0000216158	1	R0000241024	BARNES & NOBLE/SOLD ISBN 13: 978 0 7868 5172 -0		0.00		0.00	31.06	0.00	
09/17/2013	PO_POENC	0000216158	13	R0000241024	BARNES & NOBLE/INSIGNIA- ISBN 13 978 0062093004		0.00		-33.92	0.00	0.00	
09/17/2013	PO_POENC	0000216158	13	R0000241024	BARNES & NOBLE/INSIGNIA- ISBN 13 978 0062093004		0.00		0.00	34.52	0.00	
09/17/2013	PO_POENC	0000216158	12	R0000241024	BARNES & NOBLE/THE BOOK THIEF -ISBN 13 978 0375842		0.00		-29.36	0.00	0.00	
09/17/2013	PO_POENC	0000216158	12	R0000241024	BARNES & NOBLE/THE BOOK THIEF -ISBN 13 978 0375842		0.00		0.00	44.88	0.00	
09/17/2013	PO_POENC	0000216158	11	R0000241024	BARNES & NOBLE/AMERICAN BORN CHINESE ISBN 13 978 1		0.00		-33.92	0.00	0.00	
09/17/2013	PO_POENC	0000216158	11	R0000241024	BARNES & NOBLE/AMERICAN BORN CHINESE ISBN 13 978 1		0.00		0.00	65.62	0.00	
09/17/2013	PO_POENC	0000216158	10	R0000241024	BARNES & NOBLE/THE HUNGER GAMES -ISBN 13 978 0 439		0.00		-22.56	0.00	0.00	
09/17/2013	PO_POENC	0000216158	10	R0000241024	BARNES & NOBLE/THE HUNGER GAMES -ISBN 13 978 0 439		0.00		0.00	37.97	0.00	
09/17/2013	PO_POENC	0000216158	9	R0000241024	BARNES & NOBLE/CATCHING FIRE-ISBN 13 978 0 439 023		0.00		-36.32	0.00	0.00	
09/17/2013	PO_POENC	0000216158	9	R0000241024	BARNES & NOBLE/CATCHING FIRE-ISBN 13 978 0 439 023		0.00		0.00	65.62	0.00	
09/17/2013	PO_POENC	0000216158	8	R0000241024	BARNES & NOBLE/THE FINAL Four ISBN 978 0 670 01264		0.00		-33.92	0.00	0.00	
09/17/2013	PO_POENC	0000216158	8	R0000241024	BARNES & NOBLE/THE FINAL Four ISBN 978 0 670 01264		0.00		0.00	58.71	0.00	
Number of Transactions 119							Totals	-3,562.56	0.00	0.00	709.61	2,852.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30100	5207	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297719	1		09/10/2013/create new account string/		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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30100	5207	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30100	5733	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/21/2013	CM_TRNXTN	0000007640	16763		00000000000000007640	RMSR15486	PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	1,265.82
Number of Transactions 1							Totals	-1,265.82	0.00	0.00	1,265.82
Number of Transactions 122				Class	Totals 1000s		-4,829.54	0.00	0.00	709.61	4,119.93
Number of Transactions 218				Resource	Totals 30100		-18,457.51	0.00	0.00	709.61	17,747.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30103	2455	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2218	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	65.99
Number of Transactions 1							Totals	-65.99	0.00	0.00	65.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30103	3302	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5939	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.05
Number of Transactions 1							Totals	-5.05	0.00	0.00	5.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	30103	3502	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0350	30103	3502	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	7507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03			
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30103	3602	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 1						Totals	-1.88	0.00	0.00	1.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30103	5920	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
09/17/2013	PO_POENC	0000216253	1	R0000241155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	993.60			
09/17/2013	PO_POENC	0000216253	1	R0000241155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-920.00	0.00			
09/17/2013	REQ_PREENC	0000241155	1		Office Depot/110833/USPS(R) Four Flags FOREVER(R)		0.00	920.00	0.00			
09/20/2013	AP_VOUCHER	00701673	1	P0000216253	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	920.00			
09/20/2013	AP_VOUCHER	00701673	1	P0000216253	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-920.00			
Number of Transactions 5						Totals	-993.60	0.00	0.00	920.00		
Number of Transactions 11						Class	Totals 0000s	-1,066.55	0.00	0.00	73.60	992.95
Number of Transactions 11						Resource	Totals 30103	-1,066.55	0.00	0.00	73.60	992.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	1260	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	342	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6,867.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0350	30106	1260	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6,867.13	0.00	0.00	0.00	6,867.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	1971	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	245.36	
09/09/2013	GL_JOURNAL	PAY0297650	452	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	892.20	
Number of Transactions 2							Totals	-1,137.56	0.00	0.00	0.00	1,137.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	2451	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	578		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	827	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,105.16	
Number of Transactions 2							Totals	-1,105.16	0.00	0.00	0.00	1,105.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	3101	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	20.24	
09/09/2013	GL_JOURNAL	PAY0297650	1148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	73.61	
09/09/2013	GL_JOURNAL	PAY0297650	1149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	566.54	
Number of Transactions 3							Totals	-660.39	0.00	0.00	0.00	660.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	30106	3202	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1449	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	124.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0350	30106	3202	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-124.66	0.00	0.00	0.00	124.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3301	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9783	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.56
09/09/2013	GL_JOURNAL	PAY0297650	1808	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	12.93
09/09/2013	GL_JOURNAL	PAY0297650	1809	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	99.56
Number of Transactions 3						Totals	-116.05	0.00	0.00	0.00	116.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2260	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	84.55
Number of Transactions 1						Totals	-84.55	0.00	0.00	0.00	84.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	30106	3501	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13638	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PAY0297650	2731	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PAY0297650	2732	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	3.43
09/09/2013	GL_JOURNAL	PUE0297667	1850	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	1851	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	1852	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43
09/09/2013	GL_JOURNAL	PUE0297669	1738	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/09/2013	GL_JOURNAL	PUE0297669	1739	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	1740	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.43
Number of Transactions 9						Totals	-4.00	0.00	0.00	0.00	4.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	3502	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	3198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	4310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3921	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 3							Totals	-0.55	0.00	0.00	0.00	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	3601	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	830		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1850	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	1851	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	1852	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 4							Totals	-228.13	0.00	0.00	0.00	228.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	30106	3602	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	831		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-31.50	0.00	0.00	0.00	31.50	
Number of Transactions 31							Class	Totals 0000s	-10,359.68	0.00	0.00	0.00	10,359.68
Number of Transactions 31							Resource	Totals 30106	-10,359.68	0.00	0.00	0.00	10,359.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	31850	1157	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
0350	31850	1157	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

Number of Transactions 1
Totals -154.20 0.00 0.00 0.00 154.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	31850	1170	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund						

09/09/2013 GL_JOURNAL PAY0297650 265 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 31.43

Number of Transactions 1
Totals -31.43 0.00 0.00 0.00 31.43

Number of Transactions 2
Class Totals 1000s -185.63 0.00 0.00 0.00 185.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	31850	2455	0000	01000	0000	2014
DeptID 0350 - Mission Bay 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 23 08/02/2013/Transfer appropriation in resource 3185 0.00 0.00 0.00 0.00

08/05/2013 GL_BD_JRNL 0000295681 13 08/05/2013/Open zero dollar budget strings./ 0.00 0.00 0.00 0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	31850	3101	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013 GL_BD_JRNL 0000298785 962 09/30/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 8464 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.72

Number of Transactions 2
Totals -12.72 0.00 0.00 0.00 12.72

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	579		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1812	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2.41	
09/27/2013	GL_JOURNAL	PAY0298784	13361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.24	
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	580		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2736	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	1853	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	1741	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	30160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	3343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	2839	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.08	
Number of Transactions 7						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	331		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1853	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PWC0299904	3343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.39	
Number of Transactions 3						Totals	-5.29	0.00	0.00	5.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	4304	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702965	1	No PO.	SAN DIEGO UNIF/Catering Mission Bay HS		0.00	0.00	4,000.00	
09/27/2013	GL_BD_JRNL	0000298758	1		09/27/2013/create new account string/		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	31850	4304	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 2					Totals	-4,000.00	0.00	0.00	0.00	4,000.00
Number of Transactions 17					Class	Totals 1000s	-4,022.76	0.00	0.00	4,022.76
Number of Transactions 21					Resource	Totals 31850	-4,208.39	0.00	0.00	4,208.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	33100	2101	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,379.78
Number of Transactions 1					Totals	-7,379.78	0.00	0.00	0.00	7,379.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	33100	2104	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,586.91
Number of Transactions 1					Totals	-8,586.91	0.00	0.00	0.00	8,586.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	33100	2154	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	963		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,369.80
10/08/2013	GL_JOURNAL	PAY0299357	1671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	922.20
Number of Transactions 3					Totals	-2,292.00	0.00	0.00	0.00	2,292.00

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>					
	0350	33100	3202	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10762	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,147.32	
10/08/2013	GL_JOURNAL	PAY0299357	3844	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	105.52	
Number of Transactions 2						Totals		-1,252.84	0.00	0.00	0.00	1,252.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3202	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10764	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	844.39	
Number of Transactions 1						Totals		-844.39	0.00	0.00	0.00	844.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3302	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15746	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	761.70	
10/08/2013	GL_JOURNAL	PAY0299357	5946	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	70.55	
Number of Transactions 2						Totals		-832.25	0.00	0.00	0.00	832.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	33100	3302	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15748	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	564.53	
Number of Transactions 1						Totals		-564.53	0.00	0.00	0.00	564.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	33100	3431	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.76

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 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>				
	0350	33100	3431	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-31.76	0.00	0.00	0.00	31.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	33100	3431	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19803	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	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>				
	0350	33100	3451	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.16
Number of Transactions 1						Totals	-159.16	0.00	0.00	0.00	159.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	33100	3451	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	468.00
Number of Transactions 1						Totals	-468.00	0.00	0.00	0.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	33100	3471	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,291.50
Number of Transactions 1						Totals	-2,291.50	0.00	0.00	0.00	2,291.50

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 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>			
	0350	33100	3471	5770	01000	4262	2014			
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,650.46
Number of Transactions 1						Totals	-4,650.46	0.00	0.00	4,650.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	33100	3502	5750	01000	4216	2014			
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99
10/08/2013	GL_JOURNAL	PAY0299357	8188	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7509	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	7510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.29
10/18/2013	GL_JOURNAL	PUE0299907	6292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.99
10/18/2013	GL_JOURNAL	PUE0299907	6293	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 7						Totals	-5.43	0.00	0.00	5.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	33100	3502	5770	01000	4262	2014			
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68
10/18/2013	GL_JOURNAL	PUE0299906	7511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	PUE0299907	6294	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.68
Number of Transactions 3						Totals	-3.69	0.00	0.00	3.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	33100	3602	5750	01000	4216	2014			
	DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7508	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	7509	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.04
10/18/2013	GL_JOURNAL	PWC0299904	7510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	244.73

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

PeopleSoft GL
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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>					
0350	33100	3602	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-310.05	0.00	0.00	0.00	310.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	33100	3602	5770	01000	4262	2014					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	210.32	
Number of Transactions 1						Totals	-210.32	0.00	0.00	0.00	210.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	33100	3702	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3911	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.97	
Number of Transactions 1						Totals	-29.97	0.00	0.00	0.00	29.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	33100	3702	5770	01000	4262	2014					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3912	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.76	
Number of Transactions 1						Totals	-25.76	0.00	0.00	0.00	25.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	33100	3995	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.68	
Number of Transactions 1						Totals	-9.68	0.00	0.00	0.00	9.68

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

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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>
0350	33100	3995	5770	01000	4262	2014
DeptID 0350 - Mission Bay High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	36673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	
						0.00
						0.00
						0.00
						9.17
Number of Transactions 1						Totals
						-9.17
						0.00
						0.00
						0.00
						30,021.95
Number of Transactions 35						Totals 5000s
						-30,021.95
						0.00
						0.00
						0.00
						30,021.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	40352	1309	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund						
08/14/2013	GL_BD_JRNL	0000296463	496		08/14/2013/Transfer appropriations in Title II VP	
						-46,782.00
						0.00
						0.00
						0.00
Number of Transactions 1						Totals
						-46,782.00
						-46,782.00
						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>
0350	40352	3101	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
08/14/2013	GL_BD_JRNL	0000296463	497		08/14/2013/Transfer appropriations in Title II VP	
						-3,859.00
						0.00
						0.00
						0.00
Number of Transactions 1						Totals
						-3,859.00
						-3,859.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	40352	3301	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
08/14/2013	GL_BD_JRNL	0000296463	498		08/14/2013/Transfer appropriations in Title II VP	
						-678.00
						0.00
						0.00
						0.00
Number of Transactions 1						Totals
						-678.00
						-678.00
						0.00
						0.00
						0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	40352	3421	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

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

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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>				
0350	40352	3421	0000	01000	0000	2014				
DeptID 0350 - Mission Bay 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	499		08/14/2013/Transfer appropriations in Title II VP		-65.00	0.00	0.00	
Number of Transactions 1							Totals	-65.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	40352	3441	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	500		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00	
Number of Transactions 1							Totals	-482.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	40352	3461	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	501		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	
Number of Transactions 1							Totals	-6,585.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	40352	3501	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	502		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	
Number of Transactions 1							Totals	-515.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	40352	3601	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	503		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	
Number of Transactions 1							Totals	-1,216.00	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>				
	0350	40352	3701	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	504		08/14/2013/Transfer appropriations in Title II VP			-283.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-283.00	-283.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	40352	3985	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	505		08/14/2013/Transfer appropriations in Title II VP			-74.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-74.00	-74.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-60,539.00	-60,539.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	53100	2201	0000	13000	7001	2014				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,435.84
09/27/2013	GL_JOURNAL	PAY0298784	4566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,435.84
Number of Transactions 2						Totals		-2,871.68	0.00	0.00	2,871.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	53100	3202	0000	13000	7001	2014				
	DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	164.29
09/27/2013	GL_JOURNAL	PAY0298784	10765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	164.29
Number of Transactions 2						Totals		-328.58	0.00	0.00	328.58

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

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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>				
0350	53100	3302	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.84
09/27/2013	GL_JOURNAL	PAY0298784	15750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.84
Number of Transactions 2						Totals	-219.68	0.00	0.00	219.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	53100	3431	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.17
Number of Transactions 1						Totals	-6.17	0.00	0.00	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	53100	3451	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.43
Number of Transactions 1						Totals	-51.43	0.00	0.00	51.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	53100	3471	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	732.91
Number of Transactions 1						Totals	-732.91	0.00	0.00	732.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	53100	3502	0000	13000	7001	2014				
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	4311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	3922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	32570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72

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

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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>					
0350	53100	3502	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	7512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6295	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 6					Totals		-1.44	0.00	0.00	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3602	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4311	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	7512	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-81.84	0.00	0.00	81.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3702	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	266		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3131	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	3913	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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	53100	3995	0000	13000	7001	2014					
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		-2.24	0.00	0.00	2.24	
Number of Transactions 21					Class	Totals 0000s		-4,295.97	0.00	0.00	4,295.97

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

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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>							
0350	53100	3995	0000	13000	7001	2014							
DeptID 0350 - Mission Bay High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 21							Resource	Totals 53100	-4,295.97	0.00	0.00	0.00	4,295.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1157	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	218.13		
10/08/2013	GL_JOURNAL	PAY0299357	105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	69.39		
Number of Transactions 2							Totals	-287.52	0.00	0.00	0.00	287.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1170	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295914	5		08/06/2013/Transfer appropriations within MSAP Gra			10,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	20		08/08/2013/Transfer appropriations within MSAP Gra			4,584.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	14,584.00	14,584.00	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>							
0350	58220	1192	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296096	24		08/08/2013/Transfer appropriations within MSAP Gra			5,000.00	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 5							Class	Totals 1000s	19,296.48	19,584.00	0.00	0.00	287.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	1971	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295914	7		08/06/2013/Transfer appropriations within MSAP Gra			10,000.00	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

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>							
0350	58220	1971	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296096	22		08/08/2013/Transfer appropriations within MSAP Gra		5,948.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	15,948.00	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>							
0350	58220	2451	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.45			
10/08/2013	GL_JOURNAL	PAY0299357	2136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	172.10			
Number of Transactions 2							Totals	-411.55	0.00	411.55			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	3101	0000	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295914	8		08/06/2013/Transfer appropriations within MSAP Gra		1,260.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	23		08/08/2013/Transfer appropriations within MSAP Gra		797.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	2,057.00	0.00	0.00			
Number of Transactions 6							Class	Totals 0000s	17,593.45	18,005.00	0.00	0.00	411.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0350	58220	3101	1110	01000	0000	2014							
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295914	6		08/06/2013/Transfer appropriations within MSAP Gra		1,260.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	25		08/08/2013/Transfer appropriations within MSAP Gra		670.00	0.00	0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	21		08/08/2013/Transfer appropriations within MSAP Gra		614.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.00			
10/08/2013	GL_JOURNAL	PAY0299357	3254	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.72			
Number of Transactions 5							Totals	2,520.28	2,544.00	0.00	0.00	23.72	

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

PeopleSoft GL
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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 5						Class Totals 1000s	2,520.28	2,544.00	0.00	0.00	23.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3202	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.40	
Number of Transactions 1						Totals	-27.40	0.00	0.00	0.00	27.40
Number of Transactions 1						Class Totals 0000s	-27.40	0.00	0.00	0.00	27.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16	
10/08/2013	GL_JOURNAL	PAY0299357	4890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.01	
Number of Transactions 2						Totals	-4.17	0.00	0.00	0.00	4.17
Number of Transactions 2						Class Totals 1000s	-4.17	0.00	0.00	0.00	4.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3302	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.32	
10/08/2013	GL_JOURNAL	PAY0299357	5938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.17	
Number of Transactions 2						Totals	-31.49	0.00	0.00	0.00	31.49
Number of Transactions 2						Class Totals 0000s	-31.49	0.00	0.00	0.00	31.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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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>						
0350	58220	3501	1110	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297667	1854	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	1742	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11		
10/08/2013	GL_JOURNAL	PAY0299357	7139	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	3344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	2840	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04		
Number of Transactions 6						Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 6						Class	Totals 1000s	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3502	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297667	4312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	3923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
10/08/2013	GL_JOURNAL	PAY0299357	8180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299906	7513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	6296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08		
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	58220	3601	0000	01000	0000	2014						
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	833		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	0.00	
Number of Transactions 7						Class	Totals 0000s	-0.21	0.00	0.00	0.00	0.21

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

PeopleSoft GL
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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>					
0350	58220	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	832		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	PWC0299904	3344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.98		
Number of Transactions 3						Totals	-8.20	0.00	0.00	8.20	
Number of Transactions 3						Class	Totals 1000s	-8.20	0.00	0.00	8.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	3602	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	834		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.82		
10/18/2013	GL_JOURNAL	PWC0299904	7513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.90		
Number of Transactions 3						Totals	-11.72	0.00	0.00	11.72	
Number of Transactions 3						Class	Totals 0000s	-11.72	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	4101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208416	1	No REQ.	PRENTICE-001/ISBN 0805300155 --CD for Biology: Con		0.00	0.00	285.96	0.00	
07/16/2013	PO_POENC	0000208416	1	No REQ.	PRENTICE-001/ISBN 0805300155 --CD for Biology: Con		0.00	0.00	-286.42	0.00	
07/16/2013	PO_POENC	0000202196	1	No REQ.	OXFORD UNIVERS/ISBN 9781596570030--IB French Teach		0.00	0.00	484.92	0.00	
07/16/2013	PO_POENC	0000202196	1	No REQ.	OXFORD UNIVERS/ISBN 9781596570030--IB French Teach		0.00	0.00	-484.92	0.00	
07/16/2013	PO_POENC	0000202196	2	No REQ.	OXFORD UNIVERS/ISBN 9791876659769--French B A comp		0.00	0.00	43.15	0.00	
07/16/2013	PO_POENC	0000202196	2	No REQ.	OXFORD UNIVERS/ISBN 9791876659769--French B A comp		0.00	0.00	-43.15	0.00	
08/08/2013	GL_BD_JRNL	0000296096	26		08/08/2013/Transfer appropriations within MSAP Gra		2,000.00	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214267	1	R0000235607	VISTA HIGH-001/Temas AP Spanish language and Cultu		0.00	0.00	4,212.00	0.00	
08/23/2013	PO_POENC	0000214267	1	R0000235607	VISTA HIGH-001/Temas AP Spanish language and Cultu		0.00	-3,900.00	0.00	0.00	
08/23/2013	PO_POENC	0000214267	2	R0000235607	VISTA HIGH-001/Temas: AP Spanish Language and Cult		0.00	0.00	37.80	0.00	
08/23/2013	PO_POENC	0000214267	2	R0000235607	VISTA HIGH-001/Temas: AP Spanish Language and Cult		0.00	-35.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	4101	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214275	1	R0000235605	MRS NELSON-001/IB Spanish B: 2nd edition For the I	0.00	0.00	2,878.20	0.00		
08/23/2013	PO_POENC	0000214275	1	R0000235605	MRS NELSON-001/IB Spanish B: 2nd edition For the I	0.00	-2,713.10	0.00	0.00		
08/23/2013	PO_POENC	0000214275	2	R0000235605	MRS NELSON-001/IB Spanish B; Skills and practice:	0.00	0.00	31.27	0.00		
08/23/2013	PO_POENC	0000214275	2	R0000235605	MRS NELSON-001/IB Spanish B; Skills and practice:	0.00	-29.95	0.00	0.00		
08/23/2013	PO_POENC	0000214276	1	R0000235604	FOLLETT EDUCAT/Los De Abajo Novela de la Revolucio	0.00	0.00	200.88	0.00		
08/23/2013	PO_POENC	0000214276	1	R0000235604	FOLLETT EDUCAT/Los De Abajo Novela de la Revolucio	0.00	-186.00	0.00	0.00		
08/23/2013	PO_POENC	0000214276	2	R0000235604	FOLLETT EDUCAT/Cronica de Una Muerte Anunciada by	0.00	0.00	637.42	0.00		
08/23/2013	PO_POENC	0000214276	2	R0000235604	FOLLETT EDUCAT/Cronica de Una Muerte Anunciada by	0.00	-590.20	0.00	0.00		
09/25/2013	AP_VOUCHER	00702857	1	P0000214276	FOLLETT EDUCAT/Cronica de Una Muerte Anunciad	0.00	0.00	-9.81	0.00		
09/25/2013	AP_VOUCHER	00702857	1	P0000214276	FOLLETT EDUCAT/Cronica de Una Muerte Anunciad	0.00	0.00	0.00	9.81		
09/27/2013	AP_VOUCHER	00703605	3	P0000214267	VISTA HIGH-001/Temas AP Spanish language and	0.00	0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703605	3	P0000214267	VISTA HIGH-001/Temas AP Spanish language and	0.00	0.00	0.00	875.71		
09/27/2013	AP_VOUCHER	00703605	2	P0000214267	VISTA HIGH-001/Temas: AP Spanish Language and	0.00	0.00	-37.80	0.00		
09/27/2013	AP_VOUCHER	00703605	2	P0000214267	VISTA HIGH-001/Temas: AP Spanish Language and	0.00	0.00	0.00	39.30		
09/27/2013	AP_VOUCHER	00703605	1	P0000214267	VISTA HIGH-001/Temas AP Spanish language and	0.00	0.00	-4,212.00	0.00		
09/27/2013	AP_VOUCHER	00703605	1	P0000214267	VISTA HIGH-001/Temas AP Spanish language and	0.00	0.00	0.00	3,502.88		
Number of Transactions 27						Totals	1,289.05	2,000.00	-7,454.25	3,737.50	4,427.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235940	6		Office Depot/110833/Compucessory 6-Outlet Power St	0.00	-195.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	6		Office Depot/110833/Compucessory 6-Outlet Power St	0.00	195.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	5		Office Depot/110833/OIC(R) Binder Clips Mini 9/16	0.00	-0.73	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	5		Office Depot/110833/OIC(R) Binder Clips Mini 9/16	0.00	0.73	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	4		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-5.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	4		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	5.69	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	3		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	-3.09	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	3		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	3.09	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	2		Office Depot/110833/Charles Leonard 12 Double-Beve	0.00	-23.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	2		Office Depot/110833/Charles Leonard 12 Double-Beve	0.00	23.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	1		Office Depot/110833/Scotch(R) Tape Dispenser With	0.00	-22.38	0.00	0.00
07/09/2013	REQ_PREENC	0000235940	1		Office Depot/110833/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	-211.57	0.00
07/10/2013	PO_POENC	0000211572	6	R0000235940	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	211.56	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				
0350	58220	4301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/		0.00	0.00	-0.79	0.00
07/10/2013	PO_POENC	0000211572	5	R0000235940	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/		0.00	0.00	0.79	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre		0.00	0.00	-6.15	0.00
07/10/2013	PO_POENC	0000211572	4	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre		0.00	0.00	6.15	0.00
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	-3.34	0.00
07/10/2013	PO_POENC	0000211572	3	R0000235940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	3.34	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo		0.00	0.00	-25.79	0.00
07/10/2013	PO_POENC	0000211572	2	R0000235940	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo		0.00	0.00	25.79	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00	0.00	-24.17	0.00
07/10/2013	PO_POENC	0000211572	1	R0000235940	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00	0.00	24.17	0.00
07/12/2013	REQ_PREENC	0000236224	3		Office Depot/110833/Office Depot(R) Brand Poly Pro		0.00	-2.74	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	3		Office Depot/110833/Office Depot(R) Brand Poly Pro		0.00	2.74	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	2		Office Depot/110833/Office Depot(R) Brand Perforat		0.00	-4.26	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	2		Office Depot/110833/Office Depot(R) Brand Perforat		0.00	4.26	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	1		Office Depot/110833/OIC(R) Small Binder Clips 3/4		0.00	-0.30	0.00	0.00
07/12/2013	REQ_PREENC	0000236224	1		Office Depot/110833/OIC(R) Small Binder Clips 3/4		0.00	0.30	0.00	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	0.00	-2.96	0.00
07/15/2013	PO_POENC	0000211767	3	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	0.00	2.96	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	-4.60	0.00
07/15/2013	PO_POENC	0000211767	2	R0000236224	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	4.60	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	-0.32	0.00
07/15/2013	PO_POENC	0000211767	1	R0000236224	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	0.32	0.00
07/16/2013	PO_POENC	0000204883	1	No REQ.	PREFERRED-003/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000204883	1	No REQ.	PREFERRED-003/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	-1,258.03	0.00
07/16/2013	PO_POENC	0000204903	1	No REQ.	UPS STORE-001/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000204903	1	No REQ.	UPS STORE-001/TERM PURCHASE ORDER: TO PAY FOR SHI		0.00	0.00	-704.63	0.00
07/16/2013	PO_POENC	0000207808	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Premium Foam Di		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207808	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Premium Foam Di		0.00	0.00	-293.76	0.00
07/16/2013	PO_POENC	0000206007	4	No REQ.	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	414.72	0.00
07/16/2013	PO_POENC	0000206007	4	No REQ.	WARD'S NATURAL/HEAVY DUTY METAL CART 15W8556		0.00	0.00	-414.72	0.00
07/16/2013	PO_POENC	0000206007	8	No REQ.	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	17.71	0.00
07/16/2013	PO_POENC	0000206007	8	No REQ.	WARD'S NATURAL/WHOLE SHEEP PLUCK 69W7301		0.00	0.00	-17.71	0.00
07/16/2013	PO_POENC	0000206007	11	No REQ.	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	259.19	0.00
07/16/2013	PO_POENC	0000206007	11	No REQ.	WARD'S NATURAL/CARBON MONOXIDE METER 23W1155		0.00	0.00	-259.19	0.00
07/16/2013	PO_POENC	0000206007	13	No REQ.	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	936.36	0.00
07/16/2013	PO_POENC	0000206007	13	No REQ.	WARD'S NATURAL/LASER RANGE FINDER 12W1016		0.00	0.00	-936.36	0.00
07/16/2013	PO_POENC	0000206007	14	No REQ.	WARD'S NATURAL/REPLACEMENT FILTERS 15W7588		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0350	58220	4301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000206007	14	No REQ.	WARD'S NATURAL/REPLACEMENT FILTERS 15W7588	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	17	No REQ.	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER # 21W027	0.00	0.00	588.60	0.00
07/16/2013	PO_POENC	0000206007	17	No REQ.	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER # 21W027	0.00	0.00	-588.60	0.00
07/16/2013	PO_POENC	0000206007	18	No REQ.	WARD'S NATURAL/COUNTERTOP DISTILLER # 15W7587	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206007	18	No REQ.	WARD'S NATURAL/COUNTERTOP DISTILLER # 15W7587	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295914	16		08/06/2013/Transfer appropriations within MSAP Gra	48,344.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	28		08/08/2013/Transfer appropriations within MSAP Gra	20,000.00	0.00	0.00	0.00
08/14/2013	PO_POENC	0000213579	2	No REQ.	AUTHENTIC-001/5 additional books/guides of "Unders	0.00	0.00	123.69	0.00
08/14/2013	PO_POENC	0000213579	1	No REQ.	AUTHENTIC-001/Confirming Order: INVOICE # 3902 da	0.00	-687.23	0.00	0.00
08/14/2013	PO_POENC	0000213579	1	No REQ.	AUTHENTIC-001/Confirming Order: INVOICE # 3902 da	0.00	0.00	742.21	0.00
08/20/2013	GL_JOURNAL	PCD0296713	334	LUONG TRUO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	17.27
08/22/2013	AP_VOUCHER	00696463	1	P0000213579	AUTHENTIC-001/Confirming Order: INVOICE # 3	0.00	0.00	-742.21	0.00
08/22/2013	AP_VOUCHER	00696463	1	P0000213579	AUTHENTIC-001/Confirming Order: INVOICE # 3	0.00	0.00	0.00	742.21
08/22/2013	GL_JOURNAL	AP00296914	13	V#644212	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.02
08/22/2013	PO_POENC	0000214203	1	R0000236223	BLAST PRIN-001/Confirming Order; Invoice 4262 date	0.00	-891.00	0.00	0.00
08/22/2013	PO_POENC	0000214203	1	R0000236223	BLAST PRIN-001/Confirming Order; Invoice 4262 date	0.00	0.00	891.00	0.00
08/23/2013	AP_VOUCHER	00696763	1	P0000214203	BLAST PRIN-001/Confirming Order; Invoice 4262	0.00	0.00	-891.00	0.00
08/23/2013	AP_VOUCHER	00696763	1	P0000214203	BLAST PRIN-001/Confirming Order; Invoice 4262	0.00	0.00	0.00	891.00
08/23/2013	GL_JOURNAL	AP00297028	13	V#644212	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.02
08/23/2013	PO_POENC	0000214234	1	R0000236508	BLAST PRIN-001/Confirming Order Invoice 4353 dated	0.00	-642.60	0.00	0.00
08/23/2013	PO_POENC	0000214234	1	R0000236508	BLAST PRIN-001/Confirming Order Invoice 4353 dated	0.00	0.00	642.60	0.00
08/26/2013	GL_JOURNAL	AP00297072	13	V#644212	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	-0.02
09/05/2013	AP_VOUCHER	00698699	1	P0000213579	AUTHENTIC-001/5 additional books/guides of "	0.00	0.00	-123.69	0.00
09/05/2013	AP_VOUCHER	00698699	1	P0000213579	AUTHENTIC-001/5 additional books/guides of "	0.00	0.00	0.00	123.69
09/10/2013	AP_VOUCHER	00699754	1	P0000198557	ROCKY MOUNTAIN/FLASH DRIVE FLIP DRIVE USB 2.	0.00	0.00	0.00	2,667.60
09/10/2013	AP_VOUCHER	00699754	1	P0000198557	ROCKY MOUNTAIN/FLASH DRIVE FLIP DRIVE USB 2.	0.00	0.00	-2,586.60	0.00
09/11/2013	PO_POENC	0000215715	6	R0000240488	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	-10.29	0.00	0.00
09/11/2013	PO_POENC	0000215715	6	R0000240488	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu	0.00	0.00	11.11	0.00
09/11/2013	PO_POENC	0000215715	5	R0000240488	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	-5.63	0.00	0.00
09/11/2013	PO_POENC	0000215715	5	R0000240488	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	6.08	0.00
09/11/2013	PO_POENC	0000215715	4	R0000240488	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.09	0.00	0.00
09/11/2013	PO_POENC	0000215715	4	R0000240488	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.34	0.00
09/11/2013	PO_POENC	0000215715	3	R0000240488	OFFICE DEPOT/Brother PT-2030 Desktop Office Label	0.00	-48.91	0.00	0.00
09/11/2013	PO_POENC	0000215715	3	R0000240488	OFFICE DEPOT/Brother PT-2030 Desktop Office Label	0.00	0.00	52.82	0.00
09/11/2013	PO_POENC	0000215715	2	R0000240488	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	-6.99	0.00	0.00
09/11/2013	PO_POENC	0000215715	2	R0000240488	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	7.55	0.00
09/11/2013	PO_POENC	0000215715	1	R0000240488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-2.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0350	58220	4301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	PO_POENC	0000215715	1	R0000240488	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	2.89	0.00		
09/11/2013	REQ_PREENC	0000240488	6		Office Depot/110833/uni-ball(R) Vision(TM) Elite(T	0.00	10.29	0.00	0.00		
09/11/2013	REQ_PREENC	0000240488	5		Office Depot/110833/Post-it(R) 2 x 2 Super Sticky	0.00	5.63	0.00	0.00		
09/11/2013	REQ_PREENC	0000240488	4		Office Depot/110833/Office Depot(R) Brand Paper Cl	0.00	3.09	0.00	0.00		
09/11/2013	REQ_PREENC	0000240488	3		Office Depot/110833/Brother PT-2030 Desktop Office	0.00	48.91	0.00	0.00		
09/11/2013	REQ_PREENC	0000240488	2		Office Depot/110833/Office Depot(R) Brand 60 Recyc	0.00	6.99	0.00	0.00		
09/11/2013	REQ_PREENC	0000240488	1		Office Depot/110833/Sharpie(R) Permanent Fine-Poin	0.00	2.68	0.00	0.00		
09/13/2013	AP_VOUCHER	00700570	1	P0000214234	BLAST PRIN-001/Confirming Order Invoice 4353	0.00	0.00	-642.60	0.00		
09/13/2013	AP_VOUCHER	00700570	1	P0000214234	BLAST PRIN-001/Confirming Order Invoice 4353	0.00	0.00	0.00	642.60		
09/13/2013	REQ_PREENC	0000240829	1		Office Depot/Eastman/110833/NETGEAR GS105 PROSAFE	0.00	60.95	0.00	0.00		
09/13/2013	AP_VOUCHER	00700691	1	P0000215715	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	2.89		
09/13/2013	AP_VOUCHER	00700691	1	P0000215715	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-2.89	0.00		
09/13/2013	AP_VOUCHER	00700691	2	P0000215715	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	7.55		
09/13/2013	AP_VOUCHER	00700691	2	P0000215715	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-7.55	0.00		
09/13/2013	AP_VOUCHER	00700691	3	P0000215715	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	3.34		
09/13/2013	AP_VOUCHER	00700691	3	P0000215715	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-3.34	0.00		
09/13/2013	AP_VOUCHER	00700691	4	P0000215715	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	6.08		
09/13/2013	AP_VOUCHER	00700691	4	P0000215715	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-6.08	0.00		
09/13/2013	AP_VOUCHER	00700691	5	P0000215715	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	0.00	11.11		
09/13/2013	AP_VOUCHER	00700691	5	P0000215715	OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T	0.00	0.00	-11.11	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	310	LUONG TRUO	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	17.27		
09/17/2013	AP_VOUCHER	00701134	1	P0000215715	OFFICE DEPOT/Brother PT-2030 Desktop Office	0.00	0.00	-52.82	0.00		
09/17/2013	AP_VOUCHER	00701134	1	P0000215715	OFFICE DEPOT/Brother PT-2030 Desktop Office	0.00	0.00	0.00	52.82		
09/17/2013	PO_POENC	0000216172	1	R0000240829	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT GIGABI	0.00	-60.95	0.00	0.00		
09/17/2013	PO_POENC	0000216172	1	R0000240829	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT GIGABI	0.00	0.00	45.19	0.00		
09/25/2013	REQ_PREENC	0000242027	1		110833/SUBSCRIPTION TO INTHINKING PSYCHOLOGY 10/15	0.00	240.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00703886	1	P0000216172	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT G	0.00	0.00	-45.19	0.00		
09/30/2013	AP_VOUCHER	00703886	1	P0000216172	GOVCONNECTION,/NETGEAR GS105 PROSAFE 5-PORT G	0.00	0.00	0.00	45.19		
09/30/2013	AP_VOUCHER	00703989	1	P0000206007	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER #	0.00	0.00	-588.60	0.00		
09/30/2013	AP_VOUCHER	00703989	1	P0000206007	WARD'S NATURAL/HAND-HELD STREAM FLOWMETER #	0.00	0.00	0.00	588.60		
Number of Transactions 118						Totals	69,937.26	68,344.00	-1,980.83	5,819.20	
Number of Transactions 145						Class	Totals 1000s	71,226.31	70,344.00	-9,435.08	10,246.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58220	4304	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296096	27		08/08/2013/Transfer appropriations within MSAP Gra		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	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>			
	0350	58220	4307	0000	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296096	29		08/08/2013/Transfer appropriations within MSAP Gra		10,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	13,000.00	13,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	58220	5207	1110	01000	0000	2014			
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
08/23/2013	EX_EXSHEET	0000106708	8		TA0000025874	E156581	MEALS	0.00	0.00	-45.00
08/23/2013	EX_EXSHEET	0000106708	8		TA0000025874	E156581	MEALS	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	7		TA0000025874	E156581	MEALS	0.00	0.00	-45.00
08/23/2013	EX_EXSHEET	0000106708	7		TA0000025874	E156581	MEALS	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	6		TA0000025874	E156581	MEALS	0.00	0.00	-45.00
08/23/2013	EX_EXSHEET	0000106708	6		TA0000025874	E156581	MEALS	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	5		TA0000025874	E156581	MEALS	0.00	0.00	-45.00
08/23/2013	EX_EXSHEET	0000106708	5		TA0000025874	E156581	MEALS	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	3		TA0000025874	E156581	LODGING	0.00	0.00	-372.60
08/23/2013	EX_EXSHEET	0000106708	3		TA0000025874	E156581	LODGING	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	2		TA0000025874	E156581	CONREG	0.00	0.00	-790.00
08/23/2013	EX_EXSHEET	0000106708	2		TA0000025874	E156581	CONREG	0.00	0.00	0.00
08/23/2013	EX_EXSHEET	0000106708	1		TA0000025874	E156581	AIRFARE	0.00	0.00	-650.00
08/23/2013	EX_EXSHEET	0000106708	1		TA0000025874	E156581	AIRFARE	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239360	1		International Bacculaureate/110833/FOR PAYMENT ONL			0.00	1,641.00	0.00
09/03/2013	GL_BD_JRNL	0000297315	1		09/03/2013/Open MSAP Travel account at MBHS in ord			0.00	0.00	0.00
09/13/2013	PO_POENC	0000215943	2	No REQ.	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1051326			0.00	0.00	892.00
09/13/2013	PO_POENC	0000215943	1	No REQ.	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1053399			0.00	-1,641.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	5207	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215943	1	No REQ.	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 1053399		0.00	0.00	749.00		
09/17/2013	AP_VOUCHER	00700996	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	-892.00		
09/17/2013	AP_VOUCHER	00700996	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00700998	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	-749.00		
09/17/2013	AP_VOUCHER	00700998	1	P0000215943	INTERNATIO-011/FOR PAYMENT ONLY: INVOICE # 10		0.00	0.00	0.00		
Number of Transactions 23						Totals	-1,370.19	0.00	0.00	-1,992.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	5209	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296702	1		08/20/2013/create new account string/		0.00	0.00	0.00		
08/23/2013	EX_EXSHEET	0000106708	10		TA0000025874 E156581 PARKING		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298473	1		09/20/2013/Open account. Ref ER #0000106708./		0.00	0.00	0.00		
Number of Transactions 3						Totals	-44.00	0.00	0.00	44.00	
Number of Transactions 26						Class	Totals 1000s	-1,414.19	0.00	0.00	-1,992.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	58220	5726	0000	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296096	32		08/08/2013/Transfer appropriations within MSAP Gra		3,000.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	3,000.00	3,000.00	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>					
0350	58220	5733	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298711	1		09/26/2013/Open MSAP Paper/Supply account at MBHS		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>				
	0350	58220	5733	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/26/2013	REQ_PREENC	0000242161	1		DD Office Products Inc/110833/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00
Number of Transactions 2						Totals		-1,266.00	0.00	1,266.00	0.00
Number of Transactions 2						Class	Totals 1000s	-1,266.00	0.00	1,266.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	58220	5920	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296096	30		08/08/2013/Transfer appropriations within MSAP Gra			22,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		22,000.00	22,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	22,000.00	22,000.00	0.00	0.00
Number of Transactions 217						Resource	Totals 58220	145,873.00	148,477.00	-8,169.08	-3,686.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	58225	1109	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8,243.03
09/27/2013	GL_JOURNAL	PAY0298784	1385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,519.38
10/18/2013	GL_JOURNAL	0000299909	10701	111114	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	555.90
Number of Transactions 3						Totals		-17,318.31	0.00	0.00	17,318.31
Number of Transactions 3						Class	Totals 1000s	-17,318.31	0.00	0.00	17,318.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	58225	2401	0000	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0350	58225	2401	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,197.22
09/27/2013	GL_JOURNAL	PAY0298784	5668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,534.86
Number of Transactions 2					Totals		-4,732.08	0.00	0.00	4,732.08
Number of Transactions 2					Class	Totals 0000s	-4,732.08	0.00	0.00	4,732.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3101	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	680.05
09/27/2013	GL_JOURNAL	PAY0298784	8466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	702.85
10/18/2013	GL_JOURNAL	0000299909	10702	111114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	45.86
Number of Transactions 3					Totals		-1,428.76	0.00	0.00	1,428.76
Number of Transactions 3					Class	Totals 1000s	-1,428.76	0.00	0.00	1,428.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3202	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.99
09/27/2013	GL_JOURNAL	PAY0298784	10758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	404.46
Number of Transactions 2					Totals		-541.45	0.00	0.00	541.45
Number of Transactions 2					Class	Totals 0000s	-541.45	0.00	0.00	541.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3301	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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>			
0350	58225	3301	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10703	111114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-251.44	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-251.44	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>			
0350	58225	3302	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-362.19	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-362.19	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>			
0350	58225	3421	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-12.86	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>			
0350	58225	3431	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0350	58225	3431	0000	01000	0000
2014					
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

Number of Transactions 1	Totals	-9.65	0.00	0.00	0.00	9.65
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Number of Transactions 1	Class	Totals 0000s	-9.65	0.00	0.00	0.00	9.65
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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>
0350	58225	3441	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	21964	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
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Number of Transactions 1	Totals	-107.15	0.00	0.00	0.00	107.15
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Number of Transactions 1	Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	58225	3451	0000	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	23698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	80.36
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Number of Transactions 1	Totals	-80.36	0.00	0.00	0.00	80.36
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Number of Transactions 1	Class	Totals 0000s	-80.36	0.00	0.00	0.00	80.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	58225	3461	1110	01000	0000	2014
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	25857	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,555.98
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Number of Transactions 1	Totals	-1,555.98	0.00	0.00	0.00	1,555.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 1000s	-1,555.98	0.00	0.00	1,555.98					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3471	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27583	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	463.46
Number of Transactions 1										
Class	Totals	-463.46	0.00	0.00	0.00	463.46				
Number of Transactions 1										
Class	Totals 0000s	-463.46	0.00	0.00	0.00	463.46				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3501	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13645	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.12
09/09/2013	GL_JOURNAL	PUE0297667	1855	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	PUE0297669	1743	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.12
09/27/2013	GL_JOURNAL	PAY0298784	30162	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	PUE0299906	3345	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	0000299909	10704	111114	09/30/2013/Salary transfer	from Dept 5795 to vario	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	2841	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-4.26
Number of Transactions 7										
Class	Totals	-8.66	0.00	0.00	0.00	8.66				
Number of Transactions 7										
Class	Totals 1000s	-8.66	0.00	0.00	0.00	8.66				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15358	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297667	4313	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297669	3924	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60
09/27/2013	GL_JOURNAL	PAY0298784	32562	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PUE0299906	7514	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PUE0299907	6297	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-1.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0350	58225	3502	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2.37	0.00	0.00	0.00	2.37
Number of Transactions 6					Class	Totals 0000s	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3601	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	234.93
10/18/2013	GL_JOURNAL	0000299909	10705	111114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.84
10/18/2013	GL_JOURNAL	PWC0299904	3345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	242.80
Number of Transactions 3					Totals	-493.57	0.00	0.00	0.00	493.57
Number of Transactions 3					Class	Totals 1000s	-493.57	0.00	0.00	493.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3602	0000	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.12
10/18/2013	GL_JOURNAL	PWC0299904	7514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	100.74
Number of Transactions 2					Totals	-134.86	0.00	0.00	0.00	134.86
Number of Transactions 2					Class	Totals 0000s	-134.86	0.00	0.00	134.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	58225	3701	1110	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1528	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	64.79
10/18/2013	GL_JOURNAL	PRM0299905	1714	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	66.96

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0350	58225	3701	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	10706 111114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.37
Number of Transactions 3			Totals	-136.12	0.00	0.00	0.00	136.12	
Number of Transactions 3			Class	Totals 1000s	-136.12	0.00	0.00	136.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58225	3702	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3132 No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.06
10/18/2013	GL_JOURNAL	PRM0299905	3914 No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.98
Number of Transactions 2			Totals	-16.04	0.00	0.00	0.00	16.04	
Number of Transactions 2			Class	Totals 0000s	-16.04	0.00	0.00	16.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58225	3985	1110	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34912 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.29
10/18/2013	GL_JOURNAL	0000299909	10707 111114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.88
Number of Transactions 2			Totals	-14.17	0.00	0.00	0.00	14.17	
Number of Transactions 2			Class	Totals 1000s	-14.17	0.00	0.00	14.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	58225	3995	0000	01000	0000	2014			
DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36668 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38

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 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>						
	0350	58225	3995	0000	01000	0000	2014						
	DeptID 0350 - Mission Bay High Resource 58225 - MSAP - Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.38	0.00	0.00	0.00	3.38	
Number of Transactions 1							Class	Totals 0000s	-3.38	0.00	0.00	0.00	3.38
Number of Transactions 47							Resource	Totals 58225	-27,672.86	0.00	0.00	0.00	27,672.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0350	65000	4301	5750	01000	4216	2014						
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	265		08/08/2013/Transfer of appropriations in Resource	-5,000.00		0.00		0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	503		08/08/2013/Transfer of appropriations in Resource	150.00		0.00		0.00	0.00		
Number of Transactions 2							Totals	-4,850.00	-4,850.00	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>						
	0350	65000	4301	5750	01000	4274	2014						
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	504		08/08/2013/Transfer of appropriations in Resource	400.00		0.00		0.00	0.00		
09/27/2013	EX_EXSHEET	0000108010	1		No TA, E152304 CBI	0.00		0.00		0.00	3.22		
09/27/2013	EX_EXSHEET	0000108010	2		No TA, E152304 CBI	0.00		0.00		0.00	6.44		
09/27/2013	EX_EXSHEET	0000108010	3		No TA, E152304 CBI	0.00		0.00		0.00	16.99		
09/27/2013	EX_EXSHEET	0000108010	4		No TA, E152304 CBI	0.00		0.00		0.00	7.94		
09/27/2013	EX_EXSHEET	0000108010	5		No TA, E152304 CBI	0.00		0.00		0.00	23.80		
09/27/2013	EX_EXSHEET	0000108010	6		No TA, E152304 CBI	0.00		0.00		0.00	34.17		
09/27/2013	EX_EXSHEET	0000108010	7		No TA, E152304 CBI	0.00		0.00		0.00	6.03		
09/27/2013	EX_EXSHEET	0000108010	8		No TA, E152304 CBI	0.00		0.00		0.00	2.97		
09/27/2013	EX_EXSHEET	0000108010	9		No TA, E152304 CBI	0.00		0.00		0.00	2.43		
09/27/2013	EX_EXSHEET	0000108010	10		No TA, E152304 CBI	0.00		0.00		0.00	2.43		
09/27/2013	EX_EXSHEET	0000108010	11		No TA, E152304 CBI	0.00		0.00		0.00	2.43		
Number of Transactions 12							Totals	291.15	400.00	0.00	0.00	108.85	

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 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>				
	0350	65000	4301	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	505		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	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>				
	0350	65000	4302	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	266		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	506		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-50.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 5000s	-3,608.85	-3,500.00	0.00	108.85
Number of Transactions 17						Resource	Totals 65000	-3,608.85	-3,500.00	0.00	108.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	1107	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,179.17	
09/27/2013	GL_JOURNAL	PAY0298784	800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,122.96	
10/18/2013	GL_JOURNAL	0000299909	23395	122245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	458.40	
Number of Transactions 3						Totals	-18,760.53	0.00	0.00	18,760.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	1107	5750	01000	4216	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,423.59	
Number of Transactions 1						Totals	-5,423.59	0.00	0.00	5,423.59	

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

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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>			
	0350	65003	1107	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21,014.96
09/27/2013	GL_JOURNAL	PAY0298784	802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,972.59
10/18/2013	GL_JOURNAL	0000299909	31505	131113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.76
10/18/2013	GL_JOURNAL	0000299909	33293	134934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	35864	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	194.62
10/18/2013	GL_JOURNAL	0000299909	24848	123717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.59
Number of Transactions 6						Totals	-41,350.73	0.00	0.00	41,350.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	1107	5770	01000	4262	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23,052.77
09/27/2013	GL_JOURNAL	PAY0298784	803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,443.82
10/18/2013	GL_JOURNAL	0000299909	37440	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12
10/18/2013	GL_JOURNAL	0000299909	32496	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.18
10/18/2013	GL_JOURNAL	0000299909	33167	134444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	32488	133240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.25
10/18/2013	GL_JOURNAL	0000299909	1725	101509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 7						Totals	-50,179.27	0.00	0.00	50,179.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	1162	5750	01000	4213	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	964		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.98
Number of Transactions 2						Totals	-411.98	0.00	0.00	411.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	1162	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	965		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0350	65003	1162	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	1162	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	966		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-549.32	0.00	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	2101	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12,480.34	0.00	0.00	0.00	12,480.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	2151	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	967		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-722.40	0.00	0.00	0.00	722.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	2165	5750	01000	4210	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1729	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 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>					
	0350	65003	2165	5750	01000	4210	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-645.54	0.00	0.00	0.00	645.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3101	5750	01000	4213	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	509.78	
09/27/2013	GL_JOURNAL	PAY0298784	8468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,034.13	
10/18/2013	GL_JOURNAL	0000299909	23396	122245	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.82	
Number of Transactions 3							Totals	-1,581.73	0.00	0.00	0.00	1,581.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3101	5750	01000	4216	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	447.45	
Number of Transactions 1							Totals	-447.45	0.00	0.00	0.00	447.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3101	5750	01000	4280	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,733.72	
09/27/2013	GL_JOURNAL	PAY0298784	8470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,565.24	
10/18/2013	GL_JOURNAL	0000299909	31506	131113	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	35865	140746	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	16.06	
10/18/2013	GL_JOURNAL	0000299909	33294	134934	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.20	
10/18/2013	GL_JOURNAL	0000299909	24849	123717	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.06	
Number of Transactions 6							Totals	-3,411.43	0.00	0.00	0.00	3,411.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	65003	3101	5770	01000	4262	2014					
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0350	65003	3101	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,901.85
09/27/2013	GL_JOURNAL	PAY0298784	8471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,110.45
10/18/2013	GL_JOURNAL	0000299909	37441	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		38.87
10/18/2013	GL_JOURNAL	0000299909	33168	134444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.82
10/18/2013	GL_JOURNAL	0000299909	32498	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.91
10/18/2013	GL_JOURNAL	0000299909	32489	133240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.73
10/18/2013	GL_JOURNAL	0000299909	1726	101509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.50
Number of Transactions 7							Totals	-4,151.13	0.00	0.00	4,151.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3201	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3201	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	968		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	9292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		15.71
Number of Transactions 2							Totals	-15.71	0.00	0.00	15.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3202	5750	01000	4210	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3845	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		52.76
Number of Transactions 1							Totals	-52.76	0.00	0.00	52.76

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 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>				
0350	65003	3202	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,510.67
Number of Transactions 1					Totals		-1,510.67	0.00	0.00	1,510.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3301	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.60
09/27/2013	GL_JOURNAL	PAY0298784	13365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.80
10/18/2013	GL_JOURNAL	0000299909	23397	122245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.65
Number of Transactions 3					Totals		-278.05	0.00	0.00	278.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3301	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.65
Number of Transactions 1					Totals		-78.65	0.00	0.00	78.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3301	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.73
09/27/2013	GL_JOURNAL	PAY0298784	13367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	285.29
10/08/2013	GL_JOURNAL	PAY0299357	4894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	31507	131113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	24850	123717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.63
10/18/2013	GL_JOURNAL	0000299909	33295	134934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	35866	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
Number of Transactions 7					Totals		-611.77	0.00	0.00	611.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0350	65003	3301	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	334.28
09/27/2013	GL_JOURNAL	PAY0298784	13368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.81
10/08/2013	GL_JOURNAL	PAY0299357	4895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	32500	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	33169	134444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	32490	133240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	1727	101509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	37442	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83
Number of Transactions 8						Totals	-736.47	0.00	0.00	736.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3302	5750	01000	4210	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5947	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	49.37
Number of Transactions 1						Totals	-49.37	0.00	0.00	49.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3302	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,010.02
Number of Transactions 1						Totals	-1,010.02	0.00	0.00	1,010.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3421	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0350	65003	3421	5750	01000	4216	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	3421	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	65003	3421	5770	01000	4262	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18067	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>			
	0350	65003	3431	5750	01000	4280	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19802	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>			
	0350	65003	3441	5750	01000	4213	2014			
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30

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

PeopleSoft GL
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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>				
0350	65003	3441	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3441	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85
Number of Transactions 1					Totals		-360.85	0.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3441	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.00
Number of Transactions 1					Totals		-468.00	0.00	0.00	468.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3451	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	397.28
Number of Transactions 1					Totals		-397.28	0.00	0.00	397.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3461	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,818.84
Number of Transactions 1					Totals		-2,818.84	0.00	0.00	2,818.84

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

PeopleSoft GL
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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>						
0350	65003	3461	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-548.70	0.00	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3461	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-5,196.58	0.00	0.00	0.00	5,196.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3461	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4,822.77	0.00	0.00	0.00	4,822.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3471	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4,861.90	0.00	0.00	0.00	4,861.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3501	5750	01000	4213	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1744	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3346	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
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>					
0350	65003	3501	5750	01000	4213	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.06
10/18/2013	GL_JOURNAL	0000299909	23398	122245	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	PUE0299907	2842	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.27
Number of Transactions 8							Totals	-9.59	0.00	0.00	9.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3501	5750	01000	4216	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299906	3348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299907	2843	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.71
Number of Transactions 3							Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	65003	3501	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.51
09/09/2013	GL_JOURNAL	PUE0297667	1857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.51
09/09/2013	GL_JOURNAL	PUE0297669	1745	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-10.51
09/27/2013	GL_JOURNAL	PAY0298784	30166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.55
10/08/2013	GL_JOURNAL	PAY0299357	7143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3349	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	3350	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	3351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	9.49
10/18/2013	GL_JOURNAL	0000299909	31508	131113	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	24851	123717	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	35867	140746	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	33296	134934	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	PUE0299907	2844	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.55
10/18/2013	GL_JOURNAL	PUE0299907	2845	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07
Number of Transactions 14							Totals	-20.82	0.00	0.00	20.82

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

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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					
0350	65003	3501	5770	01000	4262	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.52	
09/09/2013	GL_JOURNAL	PUE0297667	1858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.53	
09/09/2013	GL_JOURNAL	PUE0297669	1746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.52	
09/27/2013	GL_JOURNAL	PAY0298784	30167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.87	
10/08/2013	GL_JOURNAL	PAY0299357	7144	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	3352	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	3353	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	3354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.72	
10/18/2013	GL_JOURNAL	0000299909	33170	134444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	32502	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	32491	133240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	1728	101509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	37443	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	2846	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.87	
10/18/2013	GL_JOURNAL	PUE0299907	2847	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 15						Totals	-25.37	0.00	0.00	0.00	25.37
0350	65003	3502	5750	01000	4210	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	7515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299907	6298	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32	
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.00	0.32
0350	65003	3502	5750	01000	4280	2014					
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.60	
10/18/2013	GL_JOURNAL	PUE0299906	7516	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	7517	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.24	
10/18/2013	GL_JOURNAL	PUE0299907	6299	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3502	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6.60	0.00	0.00	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3601	5750	01000	4213	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.11
10/18/2013	GL_JOURNAL	0000299909	23399	122245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.06
10/18/2013	GL_JOURNAL	PWC0299904	3346	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	3347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	345.50
Number of Transactions 4						Totals	-546.41	0.00	0.00	546.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3601	5750	01000	4216	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	154.57
Number of Transactions 1						Totals	-154.57	0.00	0.00	154.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3601	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1857	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	598.93
10/18/2013	GL_JOURNAL	0000299909	31509	131113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	24852	123717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.07
10/18/2013	GL_JOURNAL	0000299909	33297	134934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.78
10/18/2013	GL_JOURNAL	0000299909	35868	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	PWC0299904	3349	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	3350	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	3351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	540.72
Number of Transactions 8						Totals	-1,186.32	0.00	0.00	1,186.32

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
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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>				
	0350	65003	3601	5770	01000	4262	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1858	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	657.00
10/18/2013	GL_JOURNAL	0000299909	37444	144522	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.43
10/18/2013	GL_JOURNAL	0000299909	32504	133254	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	33171	134444	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	32492	133240	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	9.93
10/18/2013	GL_JOURNAL	0000299909	1729	101509	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	3352	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3353	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3354	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	725.15
Number of Transactions 9							Totals	-1,445.77	0.00	0.00	1,445.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3602	5750	01000	4210	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	258		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7515	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	18.40
Number of Transactions 2							Totals	-18.40	0.00	0.00	18.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3602	5750	01000	4280	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7516	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	20.59
10/18/2013	GL_JOURNAL	PWC0299904	7517	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	355.69
Number of Transactions 2							Totals	-376.28	0.00	0.00	376.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	65003	3701	5750	01000	4213	2014				
	DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1529	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	48.57
10/18/2013	GL_JOURNAL	PRM0299905	1715	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	95.29
10/18/2013	GL_JOURNAL	0000299909	23400	122245	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
0350	65003	3701	5750	01000	4213	2014			
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -147.46 0.00 0.00 0.00 147.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	65003	3701	5750	01000	4216	2014			
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL PRM0299905 1716 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 42.63

Number of Transactions 1 Totals -42.63 0.00 0.00 0.00 42.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	65003	3701	5750	01000	4280	2014			
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PRM0297666 1530 No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10 0.00 0.00 0.00 165.18
 10/18/2013 GL_JOURNAL PRM0299905 1717 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 149.12
 10/18/2013 GL_JOURNAL 0000299909 31510 131113 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.16
 10/18/2013 GL_JOURNAL 0000299909 24853 123717 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.05
 10/18/2013 GL_JOURNAL 0000299909 35869 140746 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 1.53
 10/18/2013 GL_JOURNAL 0000299909 33298 134934 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 2.97

Number of Transactions 6 Totals -325.01 0.00 0.00 0.00 325.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	65003	3701	5770	01000	4262	2014			
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PRM0297666 1531 No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10 0.00 0.00 0.00 181.19
 10/18/2013 GL_JOURNAL PRM0299905 1718 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 199.99
 10/18/2013 GL_JOURNAL 0000299909 1730 101509 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.86
 10/18/2013 GL_JOURNAL 0000299909 33172 134444 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 2.75
 10/18/2013 GL_JOURNAL 0000299909 32506 133254 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.18
 10/18/2013 GL_JOURNAL 0000299909 32493 133240 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 2.74
 10/18/2013 GL_JOURNAL 0000299909 37445 144522 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 3.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0350	65003	3701	5770	01000	4262	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 7							Totals	-394.41	0.00	0.00	0.00	394.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3702	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3915	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	43.56	
Number of Transactions 1							Totals	-43.56	0.00	0.00	0.00	43.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3802	5750	01000	4280	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	208		08/08/2013/Transfer of appropriations out of accou			-1,571.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,571.00	-1,571.00	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>						
0350	65003	3985	5750	01000	4213	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.43	
10/18/2013	GL_JOURNAL	0000299909	23401	122245	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
Number of Transactions 2							Totals	-18.16	0.00	0.00	0.00	18.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	65003	3985	5750	01000	4216	2014						
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.05	
Number of Transactions 1							Totals	-7.05	0.00	0.00	0.00	7.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3985	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.75
10/18/2013	GL_JOURNAL	0000299909	31511	131113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	24854	123717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	33299	134934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	35870	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 5						Totals	-37.92	0.00	0.00	37.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3985	5770	01000	4262	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.62
10/18/2013	GL_JOURNAL	0000299909	32508	133254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	33173	134444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	32494	133240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	1731	101509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	37446	144522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
Number of Transactions 6						Totals	-45.30	0.00	0.00	45.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	65003	3995	5750	01000	4280	2014				
DeptID 0350 - Mission Bay High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 1						Totals	-11.90	0.00	0.00	11.90

Number of Transactions 194	Class	Totals 5000s	-171,186.12	-1,571.00	0.00	0.00	169,615.12
Number of Transactions 194	Resource	Totals 65003	-171,186.12	-1,571.00	0.00	0.00	169,615.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0350	70900	1107	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,484.40
09/27/2013	GL_JOURNAL	PAY0298784	799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,569.51
10/18/2013	GL_JOURNAL	0000299909	6585	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		72.05
10/18/2013	GL_JOURNAL	0000299909	28643	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		186.45
Number of Transactions 4							Totals	-10,312.41	0.00	0.00	10,312.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70900	1162	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	655	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>				
	0350	70900	3101	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		287.46
09/27/2013	GL_JOURNAL	PAY0298784	8465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		541.98
10/18/2013	GL_JOURNAL	0000299909	28645	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		15.38
10/18/2013	GL_JOURNAL	0000299909	6587	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.94
Number of Transactions 4							Totals	-850.76	0.00	0.00	850.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70900	3301	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		50.52
09/27/2013	GL_JOURNAL	PAY0298784	13362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		95.28
10/08/2013	GL_JOURNAL	PAY0299357	4889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.10
10/18/2013	GL_JOURNAL	0000299909	6589	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.04
10/18/2013	GL_JOURNAL	0000299909	28647	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.70

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
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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>					
0350	70900	3301	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-151.64	0.00	0.00	0.00	151.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3421	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.14	
Number of Transactions 1						Totals	-14.14	0.00	0.00	0.00	14.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3441	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.86	
Number of Transactions 1						Totals	-117.86	0.00	0.00	0.00	117.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3461	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,280.71	
Number of Transactions 1						Totals	-1,280.71	0.00	0.00	0.00	1,280.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297667	1859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PUE0297669	1747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.74	
09/27/2013	GL_JOURNAL	PAY0298784	30161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28	
10/08/2013	GL_JOURNAL	PAY0299357	7138	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	3355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3501	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3356	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.28
10/18/2013	GL_JOURNAL	0000299909	28649	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	6591	107119	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	2848	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.28
10/18/2013	GL_JOURNAL	PUE0299907	2849	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.01
Number of Transactions 11							Totals	-5.16	0.00	0.00	5.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3601	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	99.31
10/18/2013	GL_JOURNAL	0000299909	6593	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.05
10/18/2013	GL_JOURNAL	0000299909	28651	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.31
10/18/2013	GL_JOURNAL	PWC0299904	3355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	3356	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	187.23
Number of Transactions 5							Totals	-294.68	0.00	0.00	294.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3701	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1532	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	27.39
10/18/2013	GL_JOURNAL	PRM0299905	1719	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	51.64
10/18/2013	GL_JOURNAL	0000299909	28653	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	0000299909	6595	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57
Number of Transactions 4							Totals	-81.07	0.00	0.00	81.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70900	3985	1110	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.47
10/18/2013	GL_JOURNAL	0000299909	6597	107119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>				
	0350	70900	3985	1110	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28655	127436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-9.88	0.00	0.00	9.88	
Number of Transactions 40						Class	Totals 1000s	-13,145.78	0.00	0.00	13,145.78
Number of Transactions 40						Resource	Totals 70900	-13,145.78	0.00	0.00	13,145.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70910	1109	4760	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.34	
09/27/2013	GL_JOURNAL	PAY0298784	1386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	8168	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.71	
Number of Transactions 3						Totals	-6,983.44	0.00	0.00	6,983.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70910	1192	4760	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,712.54	
Number of Transactions 1						Totals	-1,712.54	0.00	0.00	1,712.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70910	3101	4760	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	8467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01	
10/18/2013	GL_JOURNAL	0000299909	8171	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.19	

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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3101	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 3 Totals -576.14 0.00 0.00 0.00 576.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3301	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	9791	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	13364	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	49.85
10/08/2013	GL_JOURNAL	PAY0299357	4893	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	24.83
10/18/2013	GL_JOURNAL	0000299909	8174	108858	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	3.55

Number of Transactions 4 Totals -126.20 0.00 0.00 0.00 126.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3421	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	18063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.73
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Number of Transactions 1 Totals -10.73 0.00 0.00 0.00 10.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3441	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	21965	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	89.47
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Number of Transactions 1 Totals -89.47 0.00 0.00 0.00 89.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	70910	3461	4760	01000	0000	2014				
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	25858	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	945.58
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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 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

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>					
0350	70910	3461	4760	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-945.58	0.00	0.00	0.00	945.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70910	3501	4760	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	1860	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1748	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	30163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
10/08/2013	GL_JOURNAL	PAY0299357	7142	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	3357	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	3358	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	8177	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2850	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72	
10/18/2013	GL_JOURNAL	PUE0299907	2851	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86	
Number of Transactions 10						Totals	-4.35	0.00	0.00	0.00	4.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70910	3601	4760	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1860	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
10/18/2013	GL_JOURNAL	0000299909	8180	108858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.97	
10/18/2013	GL_JOURNAL	PWC0299904	3357	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.81	
10/18/2013	GL_JOURNAL	PWC0299904	3358	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 4						Totals	-247.84	0.00	0.00	0.00	247.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0350	70910	3701	4760	01000	0000	2014					
DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1533	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	1720	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70910	3701	4760	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8183	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.92
Number of Transactions 3						Totals		-54.88	0.00	0.00	54.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	70910	3985	4760	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.34
10/18/2013	GL_JOURNAL	0000299909	8186	108858	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39
Number of Transactions 2						Totals		-5.73	0.00	0.00	5.73
Number of Transactions 33						Class	Totals 4000s	-10,756.90	0.00	0.00	10,756.90
Number of Transactions 33						Resource	Totals 70910	-10,756.90	0.00	0.00	10,756.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	72400	2262	5001	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	61.48
Number of Transactions 1						Totals		-61.48	0.00	0.00	61.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	72400	3202	5001	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.03
Number of Transactions 1						Totals		-7.03	0.00	0.00	7.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0350	72400	3302	5001	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5945	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.70	
Number of Transactions 1						Totals	-4.70	0.00	0.00	4.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	72400	3502	5001	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8187	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	7518	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	6300	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	72400	3602	5001	01000	0000	2014				
	DeptID 0350 - Mission Bay High Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	259		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7518	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.75	
Number of Transactions 2						Totals	-1.75	0.00	0.00	1.75	
Number of Transactions 8						Class	Totals 5000s	-74.99	0.00	0.00	74.99
Number of Transactions 8						Resource	Totals 72400	-74.99	0.00	0.00	74.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0350	90600	4301	6000	01000	0314	2014				
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	211		08/08/2013/Transfer of appropriations for Resource		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	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 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>			
	0350	90600	4301	6000	01000	0323	2014			
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	209		08/08/2013/Transfer of appropriations for Resource	1,975.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,975.00	1,975.00	0.00	0.00

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>				
	0350	90600	4301	6000	01000	0329	2014				
	DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	213		08/08/2013/Transfer of appropriations for Resource	1,500.00		0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297011	1		08/23/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297011	3		08/23/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	4		Bio-Rad Laboratories/124258/Item #166-5075EDU; IDE	0.00		54.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	3		Bio-Rad Laboratories/124258/Item #166-0005EDU; Gre	0.00		103.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	2		Bio-Rad Laboratories/124258/Item #166-0003EDU; pGL	0.00		91.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238729	1		Bio-Rad Laboratories/124258/Item # 166-4288EDU; DN	0.00		2,208.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	1	R0000238729	BIO-RAD LAB/Item # 166-4288EDU; DNA eletrophoresis	0.00		0.00	2,384.64	0.00	
08/26/2013	PO_POENC	0000214408	1	R0000238729	BIO-RAD LAB/Item # 166-4288EDU; DNA eletrophoresis	0.00		-2,208.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	2	R0000238729	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacterial Tran	0.00		0.00	98.28	0.00	
08/26/2013	PO_POENC	0000214408	2	R0000238729	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacterial Tran	0.00		-91.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	3	R0000238729	BIO-RAD LAB/Item #166-0005EDU; Green Fluorescent P	0.00		0.00	111.24	0.00	
08/26/2013	PO_POENC	0000214408	3	R0000238729	BIO-RAD LAB/Item #166-0005EDU; Green Fluorescent P	0.00		-103.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	4	R0000238729	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit - Inquiry	0.00		0.00	58.32	0.00	
08/26/2013	PO_POENC	0000214408	4	R0000238729	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit - Inquiry	0.00		-54.00	0.00	0.00	
08/26/2013	PO_POENC	0000214408	5	R0000238729	BIO-RAD LAB/SHIPPING	0.00		0.00	38.00	0.00	
09/12/2013	AP_VOUCHER	00700158	1	P0000214408	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit -	0.00		0.00	0.00	71.39	
09/12/2013	AP_VOUCHER	00700158	1	P0000214408	BIO-RAD LAB/Item #166-5075EDU; IDEA Kit -	0.00		0.00	-58.32	0.00	
09/12/2013	AP_VOUCHER	00700158	2	P0000214408	BIO-RAD LAB/Item #166-0005EDU; Green Fluor	0.00		0.00	0.00	136.17	
09/12/2013	AP_VOUCHER	00700158	2	P0000214408	BIO-RAD LAB/Item #166-0005EDU; Green Fluor	0.00		0.00	-111.24	0.00	
09/12/2013	AP_VOUCHER	00700162	1	P0000214408	BIO-RAD LAB/Item # 166-4288EDU; DNA eletro	0.00		0.00	0.00	2,384.64	
09/12/2013	AP_VOUCHER	00700162	1	P0000214408	BIO-RAD LAB/Item # 166-4288EDU; DNA eletro	0.00		0.00	-2,384.64	0.00	
09/26/2013	AP_VOUCHER	00703025	1	P0000214408	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacter	0.00		0.00	0.00	98.28	
09/26/2013	AP_VOUCHER	00703025	1	P0000214408	BIO-RAD LAB/Item #166-0003EDU; pGLO Bacter	0.00		0.00	-98.28	0.00	
Number of Transactions 24						Totals	-228.48	2,500.00	0.00	38.00	2,690.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0350	90600	4301	6000	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	202		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	203		08/08/2013/Transfer of appropriations for Resource	2,900.00	0.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298164	1		09/16/2013/Transfer of appropriations for Resource	13,565.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000241034	1		Project Lead The Way/109355/VEX POE Kit. Item # P	0.00	12,560.00	0.00	0.00	
09/17/2013	PO_POENC	0000216164	1	R0000241034	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO	0.00	0.00	13,564.80	0.00	
09/17/2013	PO_POENC	0000216164	1	R0000241034	PROJECT LEAD T/Item # P901.--P/N: 270-1921--VEX PO	0.00	-12,560.00	0.00	0.00	
Number of Transactions 6						Totals	4,400.20	17,965.00	0.00	13,564.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	4301	6000	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	199		08/08/2013/Transfer of appropriations for Resource	1,600.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	200		08/08/2013/Transfer of appropriations for Resource	7,800.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,400.00	9,400.00	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>				
0350	90600	4301	6000	01000	0418	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	207		08/08/2013/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	4491	6000	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	204		08/08/2013/Transfer of appropriations for Resource	38,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38,500.00	38,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	5735	6000	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip 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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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>				
0350	90600	5735	6000	01000	0314	2014				
DeptID 0350 - Mission Bay 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	212		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298629	6		09/25/2013/Transfer of appropriations for Resource		-120.00	0.00	0.00	
Number of Transactions 2							Totals	380.00	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>				
0350	90600	5735	6000	01000	0323	2014				
DeptID 0350 - Mission Bay 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	210		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90600	5735	6000	01000	0329	2014				
DeptID 0350 - Mission Bay 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	214		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
08/23/2013	GL_BD_JRNL	0000297011	2		08/23/2013/Transfer of appropriations for Resource		-500.00	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>				
0350	90600	5735	6000	01000	0337	2014				
DeptID 0350 - Mission Bay 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	205		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	206		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
Number of Transactions 2							Totals	1,000.00	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>				
0350	90600	5735	6000	01000	0410	2014				
DeptID 0350 - Mission Bay 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	201		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	

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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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90600	5735	6000	01000	0410	2014			
	DeptID 0350 - Mission Bay 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
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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>
0350	90600	5735	6000	01000	0418	2014
DeptID 0350 - Mission Bay 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	208		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				500.00	500.00	0.00	0.00	0.00
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Number of Transactions	45	Class	Totals	6000s		60,926.72	77,220.00	0.00	13,602.80	2,690.48
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Number of Transactions	45	Resource	Totals	90600		60,926.72	77,220.00	0.00	13,602.80	2,690.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0350	90601	1107	7110	01000	0314	2014
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,674.56
09/27/2013	GL_JOURNAL	PAY0298784	804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,773.47
10/18/2013	GL_JOURNAL	0000299909	40201	152832	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	198.42

Number of Transactions	3	Totals				-5,646.45	0.00	0.00	0.00	5,646.45
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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>
0350	90601	1107	7110	01000	0323	2014
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,961.62
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Number of Transactions	1	Totals				-1,961.62	0.00	0.00	0.00	1,961.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0350	90601	1107	7110	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40320	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3					Totals		-2,781.09	0.00	0.00	
									2,781.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	1107	7110	01000	0376	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-948.88	0.00	0.00	
									948.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	1107	7110	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-3,807.85	0.00	0.00	
									3,807.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	1162	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	658	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-92.01	0.00	0.00	
									92.01	
Number of Transactions 10					Class	Totals 7000s		-15,237.90	0.00	0.00
									15,237.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	1971	6000	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclrm DevHrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0350	90601	1971	6000	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	649			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	581			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	453	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100.35	
Number of Transactions 3							Totals	-100.35	0.00	0.00	100.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	1971	6000	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	325			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2179	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	475.92	
Number of Transactions 2							Totals	-475.92	0.00	0.00	475.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3101	6000	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	650			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	582			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1151	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 3							Totals	-8.28	0.00	0.00	8.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3101	6000	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	326			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6028	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.26	
Number of Transactions 2							Totals	-39.26	0.00	0.00	39.26	
Number of Transactions 10							Class	Totals 6000s	-623.81	0.00	0.00	623.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0350	90601	3101	7110	01000	0314	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	220.65
09/27/2013	GL_JOURNAL	PAY0298784	8472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.81
10/08/2013	GL_JOURNAL	PAY0299357	3256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.59
10/18/2013	GL_JOURNAL	0000299909	40203	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.37
Number of Transactions 4						Totals	-473.42	0.00	0.00	473.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3101	7110	01000	0323	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.83
Number of Transactions 1						Totals	-161.83	0.00	0.00	161.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3101	7110	01000	0337	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.68
09/27/2013	GL_JOURNAL	PAY0298784	8474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.70
10/18/2013	GL_JOURNAL	0000299909	40322	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06
Number of Transactions 3						Totals	-229.44	0.00	0.00	229.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3101	7110	01000	0410	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	314.15
Number of Transactions 1						Totals	-314.15	0.00	0.00	314.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3102	7110	01000	0376	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3102 - STRS 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

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>			
	0350	90601	3102	7110	01000	0376	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	969		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.28
Number of Transactions 2						Totals	-78.28	0.00	0.00	78.28
Number of Transactions 11						Class Totals 7000s	-1,257.12	0.00	0.00	1,257.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3301	6000	01000	0314	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	651		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	583		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1814	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.45
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0350	90601	3301	6000	01000	0337	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	327		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.90
Number of Transactions 2						Totals	-6.90	0.00	0.00	6.90
Number of Transactions 5						Class Totals 6000s	-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>			
	0350	90601	3301	7110	01000	0314	2014			
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.78
09/27/2013	GL_JOURNAL	PAY0298784	13369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.21
10/08/2013	GL_JOURNAL	PAY0299357	4896	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.33

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

PeopleSoft GL
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>				
		0350	90601	3301	7110	01000	0314	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	40205	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88	
	Number of Transactions 4						Totals	-83.20	0.00	0.00	0.00	83.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3301	7110	01000	0323	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	13370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.44	
	Number of Transactions 1						Totals	-28.44	0.00	0.00	0.00	28.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3301	7110	01000	0337	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	9797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.10	
	09/27/2013	GL_JOURNAL	PAY0298784	13371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.81	
	10/18/2013	GL_JOURNAL	0000299909	40324	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
	Number of Transactions 3						Totals	-40.33	0.00	0.00	0.00	40.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3301	7110	01000	0376	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	13372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.76	
	Number of Transactions 1						Totals	-13.76	0.00	0.00	0.00	13.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3301	7110	01000	0410	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	13373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0350	90601	3301	7110	01000	0410	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	-55.22	0.00	0.00	0.00	55.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3421	7110	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.62	
Number of Transactions 1							Totals	-8.62	0.00	0.00	0.00	8.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3421	7110	01000	0323	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.37	
Number of Transactions 1							Totals	-4.37	0.00	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3421	7110	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.24	
Number of Transactions 1							Totals	-4.24	0.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3421	7110	01000	0376	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19	
Number of Transactions 1							Totals	-2.19	0.00	0.00	0.00	2.19

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

PeopleSoft GL
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>				
0350	90601	3421	7110	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.49
Number of Transactions 1					Totals		-8.49	0.00	0.00	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3441	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.79
Number of Transactions 1					Totals		-71.79	0.00	0.00	71.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3441	7110	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3441	7110	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
Number of Transactions 1					Totals		-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3441	7110	01000	0376	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.19
Number of Transactions 1					Totals		-6.19	0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0350	90601	3441	7110	01000	0410	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.72	
	Number of Transactions 1						Totals	-70.72	0.00	0.00	0.00	70.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3461	7110	01000	0314	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,212.23	
	Number of Transactions 1						Totals	-1,212.23	0.00	0.00	0.00	1,212.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3461	7110	01000	0323	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	519.15	
	Number of Transactions 1						Totals	-519.15	0.00	0.00	0.00	519.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3461	7110	01000	0337	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.07	
	Number of Transactions 1						Totals	-181.07	0.00	0.00	0.00	181.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3461	7110	01000	0376	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.05	
	Number of Transactions 1						Totals	-105.05	0.00	0.00	0.00	105.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0350	90601	3461	7110	01000	0410	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,007.75
Number of Transactions 1					Totals		-1,007.75	0.00	0.00	1,007.75
Number of Transactions 25					Class	Totals 7000s	-3,494.60	0.00	0.00	3,494.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3501	6000	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	652		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	584		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2738	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	1863	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	1751	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
Number of Transactions 5					Totals		-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3501	6000	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	328		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13650	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	1864	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	1752	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
Number of Transactions 4					Totals		-0.24	0.00	0.00	0.24
Number of Transactions 9					Class	Totals 6000s	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3501	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0350	90601	3501	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297667	1861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297669	1749	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34
09/27/2013	GL_JOURNAL	PAY0298784	30168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
10/08/2013	GL_JOURNAL	PAY0299357	7145	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	3359	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	3360	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	40207	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2852	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.39
10/18/2013	GL_JOURNAL	PUE0299907	2853	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 10						Totals	-2.88	0.00	0.00	2.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3501	7110	01000	0323	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	3361	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	2854	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0350	90601	3501	7110	01000	0337	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13652	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	1862	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	1750	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	30170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	3362	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	40326	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2855	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 7						Totals	-1.39	0.00	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
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>						
0350	90601	3501	7110	01000	0376	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3363	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2856	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3501	7110	01000	0410	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3364	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2857	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1.90	0.00	0.00	0.00	1.90

Number of Transactions 26 Class Totals 7000s -7.62 0.00 0.00 0.00 7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0350	90601	3601	6000	01000	0314	2014						
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	835		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297671	332		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2.86	0.00	0.00	0.00	2.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	90601	3601	6000	01000	0337	2014			
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	333		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1864	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0350	90601	3601	6000	01000	0337	2014			
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 2
Totals -13.56 0.00 0.00 0.00 13.56

Number of Transactions 5
Class Totals 6000s -16.42 0.00 0.00 0.00 16.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0350	90601	3601	7110	01000	0314	2014				
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.22
10/18/2013	GL_JOURNAL	0000299909	40209	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	PWC0299904	3359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	PWC0299904	3360	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	79.04

Number of Transactions 4
Totals -163.53 0.00 0.00 0.00 163.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	90601	3601	7110	01000	0323	2014			
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL PWC0299904 3361 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 55.91

Number of Transactions 1
Totals -55.91 0.00 0.00 0.00 55.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0350	90601	3601	7110	01000	0337	2014			
DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	1862	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.54
10/18/2013	GL_JOURNAL	0000299909	40328	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3362	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.93

Number of Transactions 3
Totals -79.26 0.00 0.00 0.00 79.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3601	7110	01000	0376	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3363	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.04	
	Number of Transactions 1						Totals	-27.04	0.00	0.00	0.00	27.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3601	7110	01000	0410	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	3364	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	108.52	
	Number of Transactions 1						Totals	-108.52	0.00	0.00	0.00	108.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3701	7110	01000	0314	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1534	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.02	
	10/18/2013	GL_JOURNAL	PRM0299905	1721	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.80	
	10/18/2013	GL_JOURNAL	0000299909	40211	152832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56	
	Number of Transactions 3						Totals	-44.38	0.00	0.00	0.00	44.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3701	7110	01000	0323	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1722	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.42	
	Number of Transactions 1						Totals	-15.42	0.00	0.00	0.00	15.42
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0350	90601	3701	7110	01000	0337	2014				
		DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1535	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.35	
	10/18/2013	GL_JOURNAL	PRM0299905	1723	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.74	
	10/18/2013	GL_JOURNAL	0000299909	40330	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	90601	3701	7110	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3							Totals	-21.86	0.00	0.00	0.00	21.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3701	7110	01000	0376	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1724	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	7.46	
Number of Transactions 1							Totals	-7.46	0.00	0.00	0.00	7.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3701	7110	01000	0410	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1725	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	29.93	
Number of Transactions 1							Totals	-29.93	0.00	0.00	0.00	29.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3985	7110	01000	0314	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.33	
10/18/2013	GL_JOURNAL	0000299909	40213	152832	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.32	
Number of Transactions 2							Totals	-4.65	0.00	0.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3985	7110	01000	0323	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.55	
Number of Transactions 1							Totals	-2.55	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0350	90601	3985	7110	01000	0337	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34920	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	40332	153934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
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>					
	0350	90601	3985	7110	01000	0376	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23		
Number of Transactions 1						Totals	-1.23	0.00	0.00	1.23		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0350	90601	3985	7110	01000	0410	2014					
	DeptID 0350 - Mission Bay High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.95		
Number of Transactions 1						Totals	-4.95	0.00	0.00	4.95		
Number of Transactions 26						Class	Totals 7000s	-568.98	0.00	0.00	568.98	
Number of Transactions 127						Resource	Totals 90601	-21,215.09	0.00	0.00	21,215.09	
Number of Transactions 2,294						DeptID	Totals 0350	-821,234.19	364,850.00	-8,294.36	1,946.84	1,192,431.71
Number of Transactions 2,294						Report	Totals	-821,234.19	364,850.00	-8,294.36	1,946.84	1,192,431.71

End of Report