

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 = '0352' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00000	1157	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	108	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,017.26
Number of Transactions 1						Totals	-1,017.26	0.00	0.00	1,017.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00000	1162	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,153.78
Number of Transactions 1						Totals	-5,153.78	0.00	0.00	5,153.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00000	1192	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-134.64
09/27/2013	GL_JOURNAL	PAY0298784	2312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,095.58
10/08/2013	GL_JOURNAL	PAY0299357	1128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,526.71
Number of Transactions 3						Totals	-5,487.65	0.00	0.00	5,487.65

Number of Transactions 5						Class	Totals 1000s	-11,658.69	0.00	0.00	0.00	11,658.69
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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>			
	0352	00000	1260	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	343	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8,175.25
09/27/2013	GL_JOURNAL	PAY0298784	2660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	311.13
10/08/2013	GL_JOURNAL	PAY0299357	1174	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,421.67
10/21/2013	GL_JOURNAL	0000299950	5648	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	58.77
10/21/2013	GL_JOURNAL	0000299950	10616	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	53.41
10/21/2013	GL_JOURNAL	0000299950	10949	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	51.32

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

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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>				
0352	00000	1260	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	-11,071.55	0.00	0.00	0.00	11,071.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	1262	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 1					Totals	-411.99	0.00	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	1290	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1290 - Nurse Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	653		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	281	100887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.70
Number of Transactions 2					Totals	-4.70	0.00	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>				
0352	00000	1359	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.57
09/09/2013	GL_JOURNAL	PAY0297650	390	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,708.67
Number of Transactions 2					Totals	-1,835.24	0.00	0.00	0.00	1,835.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	2251	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1834	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	155.32
Number of Transactions 1					Totals	-155.32	0.00	0.00	0.00	155.32

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

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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>				
	0352	00000	2265	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	251.12
Number of Transactions 1						Totals		-251.12	0.00	0.00	251.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00000	2267	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	706	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	686.10
Number of Transactions 1						Totals		-686.10	0.00	0.00	686.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00000	2320	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2320 - Supervisor Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	281		09/30/2013/Open zero-dollar budget strings./			0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	778	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	205.57
Number of Transactions 2						Totals		-205.57	0.00	0.00	205.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00000	2451	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	5,716.72
09/27/2013	GL_JOURNAL	PAY0298784	6152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	678.09
10/08/2013	GL_JOURNAL	PAY0299357	2140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	106.69
Number of Transactions 3						Totals		-6,501.50	0.00	0.00	6,501.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00000	3101	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	654		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	10.44

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

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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>					
0352	00000	3101	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	140.96		
09/09/2013	GL_JOURNAL	PAY0297650	1155	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	674.45		
09/27/2013	GL_JOURNAL	PAY0298784	8481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.67		
10/08/2013	GL_JOURNAL	PAY0299357	3259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	233.78		
10/21/2013	GL_JOURNAL	0000299950	282	100887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/21/2013	GL_JOURNAL	0000299950	10617	134869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41		
10/21/2013	GL_JOURNAL	0000299950	5649	117504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.85		
10/21/2013	GL_JOURNAL	0000299950	10950	137682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.23		
Number of Transactions 10						Totals	-1,099.18	0.00	0.00	1,099.18	
Number of Transactions 29						Class	Totals 0000s	-22,222.27	0.00	0.00	22,222.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6041	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-11.11		
09/27/2013	GL_JOURNAL	PAY0298784	8484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	224.59		
10/08/2013	GL_JOURNAL	PAY0299357	3260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	461.82		
Number of Transactions 3						Totals	-675.30	0.00	0.00	675.30	
Number of Transactions 3						Class	Totals 1000s	-675.30	0.00	0.00	675.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3202	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1451	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	593.84		
09/09/2013	GL_JOURNAL	PAY0297650	1453	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	78.50		
09/27/2013	GL_JOURNAL	PAY0298784	10768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.61		
10/14/2013	GL_JOURNAL	0000299626	879	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	23.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0352	00000	3202	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-755.47	0.00	0.00	755.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3301	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	655		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1817	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	118.54	
09/27/2013	GL_JOURNAL	PAY0298784	13379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
10/08/2013	GL_JOURNAL	PAY0299357	4899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.10	
10/21/2013	GL_JOURNAL	0000299950	10951	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.74	
10/21/2013	GL_JOURNAL	0000299950	5650	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	
10/21/2013	GL_JOURNAL	0000299950	10618	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
10/21/2013	GL_JOURNAL	0000299950	283	100887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 8						Totals	-166.58	0.00	0.00	166.58	
Number of Transactions 12						Class	Totals 0000s	-922.05	0.00	0.00	922.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1.95	
09/27/2013	GL_JOURNAL	PAY0298784	13382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.95	
10/08/2013	GL_JOURNAL	PAY0299357	4900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	246.71	
Number of Transactions 3						Totals	-346.71	0.00	0.00	346.71	
Number of Transactions 3						Class	Totals 1000s	-346.71	0.00	0.00	346.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3302	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0352	00000	3302	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2264	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	437.32	
09/09/2013	GL_JOURNAL	PAY0297650	2266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	52.49	
09/27/2013	GL_JOURNAL	PAY0298784	15753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.87	
09/27/2013	GL_JOURNAL	PAY0298784	15758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.65	
10/08/2013	GL_JOURNAL	PAY0299357	5950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	8.15	
10/08/2013	GL_JOURNAL	PAY0299357	5952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.88	
10/14/2013	GL_JOURNAL	0000299626	1081	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	15.73	
Number of Transactions 7							Totals	-581.09	0.00	0.00	0.00	581.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3501	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	656		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PAY0297650	2741	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PAY0297650	2742	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	4.08	
09/09/2013	GL_JOURNAL	PUE0297667	1866	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	1867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297667	1868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.09	
09/09/2013	GL_JOURNAL	PUE0297669	1754	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.86	
09/09/2013	GL_JOURNAL	PUE0297669	1755	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.06	
09/09/2013	GL_JOURNAL	PUE0297669	1756	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.08	
09/27/2013	GL_JOURNAL	PAY0298784	30178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.16	
10/08/2013	GL_JOURNAL	PAY0299357	7148	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	PUE0299906	3369	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	3370	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3371	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.21	
10/18/2013	GL_JOURNAL	PUE0299907	2860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.44	
10/18/2013	GL_JOURNAL	PUE0299907	2861	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.16	
10/21/2013	GL_JOURNAL	0000299950	10619	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	5651	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	10952	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 20							Totals	-6.67	0.00	0.00	0.00	6.67

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

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 27						Class	Totals 0000s	-587.76	0.00	0.00	0.00	587.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297667	1865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1753	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.07		
09/27/2013	GL_JOURNAL	PAY0298784	30181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04		
10/08/2013	GL_JOURNAL	PAY0299357	7149	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	PUE0299906	3365	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	PUE0299906	3366	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	3367	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.05		
10/18/2013	GL_JOURNAL	PUE0299906	3368	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.58		
10/18/2013	GL_JOURNAL	PUE0299907	2858	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.85		
10/18/2013	GL_JOURNAL	PUE0299907	2859	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.04		
Number of Transactions 11						Totals	-5.83	0.00	0.00	0.00	5.83	
Number of Transactions 11						Class	Totals 1000s	-5.83	0.00	0.00	0.00	5.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3202	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.88		
09/09/2013	GL_JOURNAL	PAY0297650	3204	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297667	4314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.86		
09/09/2013	GL_JOURNAL	PUE0297667	4315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297669	3925	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.88		
09/09/2013	GL_JOURNAL	PUE0297669	3926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34		
09/27/2013	GL_JOURNAL	PAY0298784	32573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34		
09/27/2013	GL_JOURNAL	PAY0298784	32578	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	8192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06		
10/08/2013	GL_JOURNAL	PAY0299357	8194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08		
10/14/2013	GL_JOURNAL	0000299626	1283	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	7519	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	7520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		

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

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>				
0352	00000	3502	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7522	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	6301	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34	
10/18/2013	GL_JOURNAL	PUE0299907	6302	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	6303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.08	
10/18/2013	GL_JOURNAL	PUE0299907	6304	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13	
Number of Transactions 19						Totals	-3.90	0.00	0.00	3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00000	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	836		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1866	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.61	
09/09/2013	GL_JOURNAL	PWC0297670	1867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	48.70	
09/09/2013	GL_JOURNAL	PWC0297670	1868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	232.99	
10/18/2013	GL_JOURNAL	PWC0299904	3369	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.87	
10/18/2013	GL_JOURNAL	PWC0299904	3370	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	3371	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	69.02	
10/21/2013	GL_JOURNAL	0000299950	284	100887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	5652	117504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.67	
10/21/2013	GL_JOURNAL	0000299950	10620	134869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.52	
10/21/2013	GL_JOURNAL	0000299950	10953	137682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46	
Number of Transactions 11						Totals	-379.71	0.00	0.00	379.71

Number of Transactions 30 Class Totals 0000s -383.61 0.00 0.00 0.00 383.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00000	3601	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-3.84
10/18/2013	GL_JOURNAL	PWC0299904	3365	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.99
10/18/2013	GL_JOURNAL	PWC0299904	3366	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0352	00000	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3367	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	116.72	
10/18/2013	GL_JOURNAL	PWC0299904	3368	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	146.88	
Number of Transactions 5						Totals	-332.26	0.00	0.00	332.26	
Number of Transactions 5						Class	Totals 1000s	-332.26	0.00	0.00	332.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3602	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	837		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.93	
09/09/2013	GL_JOURNAL	PWC0297670	4315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.55	
10/14/2013	GL_JOURNAL	0000299626	1384	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	PWC0299904	7519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	PWC0299904	7520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.33	
10/18/2013	GL_JOURNAL	PWC0299904	7521	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.43	
10/18/2013	GL_JOURNAL	PWC0299904	7522	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.16	
Number of Transactions 8						Totals	-222.30	0.00	0.00	222.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3702	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	282		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	980	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.24	
Number of Transactions 2						Totals	-1.24	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3921	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	970		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 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>					
0352	00000	3921	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	3995	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	283		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1182	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33	
Number of Transactions 14						Class	Totals 0000s	-224.62	0.00	0.00	224.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00000	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215783	3	R0000240590	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8		0.00	-10.34	0.00	0.00	
09/12/2013	PO_POENC	0000215783	1	R0000240590	OFFICE DEPOT/Cyber Acoustics Leather Cover For iPa		0.00	0.00	129.56	0.00	
09/12/2013	PO_POENC	0000215783	1	R0000240590	OFFICE DEPOT/Cyber Acoustics Leather Cover For iPa		0.00	-119.96	0.00	0.00	
09/12/2013	PO_POENC	0000215783	2	R0000240590	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth(R) Wi		0.00	0.00	86.39	0.00	
09/12/2013	PO_POENC	0000215783	2	R0000240590	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth(R) Wi		0.00	-79.99	0.00	0.00	
09/12/2013	PO_POENC	0000215783	3	R0000240590	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8		0.00	0.00	11.17	0.00	
09/12/2013	REQ_PREENC	0000240590	1		Office Depot/122306/Cyber Acoustics Leather Cover		0.00	119.96	0.00	0.00	
09/12/2013	REQ_PREENC	0000240590	2		Office Depot/122306/Logitech(R) Ultrathin Bluetoot		0.00	79.99	0.00	0.00	
09/12/2013	REQ_PREENC	0000240590	3		Office Depot/122306/Quality Park(R) Coin Envelopes		0.00	10.34	0.00	0.00	
09/13/2013	AP_VOUCHER	00700667	2	P0000215783	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	-11.17	0.00	
09/13/2013	AP_VOUCHER	00700667	2	P0000215783	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	0.00	11.17	
09/13/2013	AP_VOUCHER	00700667	1	P0000215783	OFFICE DEPOT/Cyber Acoustics Leather Cover		0.00	0.00	-129.55	0.00	
09/13/2013	AP_VOUCHER	00700667	1	P0000215783	OFFICE DEPOT/Cyber Acoustics Leather Cover		0.00	0.00	0.00	129.55	
09/13/2013	PO_POENC	0000215958	1	R0000240794	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	-19.98	0.00	0.00	
09/13/2013	PO_POENC	0000215958	1	R0000240794	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00	0.00	21.58	0.00	
09/13/2013	REQ_PREENC	0000240794	1		Office Depot/122306/Office Depot(R) Brand Cleaning		0.00	19.98	0.00	0.00	
09/16/2013	AP_VOUCHER	00700912	1	P0000215958	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	0.00	21.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0352	00000	4301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	AP_VOUCHER	00700912	1	P0000215958	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-21.58	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	82	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	19.00			
09/17/2013	GL_JOURNAL	UTX0298235	11	CARLA RODM	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	1.52			
09/17/2013	AP_VOUCHER	00701133	1	P0000215783	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth	0.00	0.00	0.00	86.39			
09/17/2013	AP_VOUCHER	00701133	1	P0000215783	OFFICE DEPOT/Logitech(R) Ultrathin Bluetooth	0.00	0.00	-86.39	0.00			
09/19/2013	GL_JOURNAL	0000298442	2	No Jrnl Ref	09/19/2013/Transfer P-card expense fro Morse High	0.00	0.00	0.00	332.91			
Number of Transactions 23						Totals	-602.13	0.00	0.00	602.12		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5726	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298226	2		09/17/2013/Create zero dollar budgets for Mail Svc	0.00	0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298221	55	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug	0.00	0.00	0.00	487.90			
Number of Transactions 2						Totals	-487.90	0.00	0.00	487.90		
Number of Transactions 25						Class	Totals 1000s	-1,090.03	0.00	0.00	0.01	1,090.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5915	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	50		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2094	6192622996	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.84			
08/19/2013	GL_JOURNAL	0000296619	2095	6192625676	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	2096	6192626835	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.22			
08/19/2013	GL_JOURNAL	0000296619	2097	6192627936	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	2098	6192627952	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	2099	6192627964	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	2100	6192628649	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70			
08/19/2013	GL_JOURNAL	0000296619	2101	6192629356	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	2102	6192629730	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	2103	6192631888	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.57			
08/19/2013	GL_JOURNAL	0000296619	2104	6192632207	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.87			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00000	5915	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2105	6192634321	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	2106	6192636143	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	2107	6192640374	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	2108	6192640453	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	2109	6192640694	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	2110	6192641175	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	2111	6192642071	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.08			
08/19/2013	GL_JOURNAL	0000296619	2112	6192643563	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	2113	6192646887	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	2114	6192649103	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	2115	6192669041	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	2116	6195274078	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.39			
08/19/2013	GL_JOURNAL	0000296619	2117	6195274171	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.68			
Number of Transactions 25						Totals	-453.23	0.00	0.00	453.23		
Number of Transactions 25						Class	Totals 0000s	-453.23	0.00	0.00	453.23	
Number of Transactions 189						Resource	Totals 00000	-38,902.36	0.00	0.00	0.01	38,902.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1107	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	34		08/22/2013/Transfer appropriations from District R	210,368.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	139,433.47			
09/27/2013	GL_JOURNAL	PAY0298784	809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	402,652.83			
10/18/2013	GL_JOURNAL	0000299909	11307	111654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	440.61			
10/18/2013	GL_JOURNAL	0000299909	28446	127171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78			
10/18/2013	GL_JOURNAL	0000299909	34831	138182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	321.88			
10/18/2013	GL_JOURNAL	0000299909	39437	150728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	164.36			
10/18/2013	GL_JOURNAL	0000299909	38954	148325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	32719	133546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	388.01			
10/18/2013	GL_JOURNAL	0000299909	29264	128420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	26912	125724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
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 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>					
0352	00010	1107	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	25964	124728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	21899	120998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	359.64		
10/18/2013	GL_JOURNAL	0000299909	21621	120777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	21285	120543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	17147	116740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	16752	116352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16283	116061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	15992	115762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	15803	115592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	14245	114161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11741	112052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11643	111938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11255	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.61		
10/18/2013	GL_JOURNAL	0000299909	5429	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	391.71		
10/18/2013	GL_JOURNAL	0000299909	4911	104872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	4218	104191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	2474	102168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	456	100485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	370.50		
Number of Transactions 29						Totals	-342,221.38	210,368.00	0.00	0.00	552,589.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	1162	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	329		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-14,294.84		
09/27/2013	GL_JOURNAL	PAY0298784	1984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	460.44		
10/08/2013	GL_JOURNAL	PAY0299357	660	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	767.40		
Number of Transactions 4						Totals	13,067.00	0.00	0.00	0.00	-13,067.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	1165	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	657		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

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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>						
0352	00010	1165	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13215	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34		
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34		
Number of Transactions 35						Class	Totals 1000s	-329,156.72	210,368.00	0.00	0.00	539,524.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1165	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	971		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33		
Number of Transactions 2						Class	Totals 5000s	-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>						
0352	00010	1210	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,409.32		
09/27/2013	GL_JOURNAL	PAY0298784	2554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,788.39		
10/18/2013	GL_JOURNAL	0000299909	22326	121463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	434.14		
10/18/2013	GL_JOURNAL	0000299909	33251	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	366.50		
10/18/2013	GL_JOURNAL	0000299909	18057	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
Number of Transactions 5						Totals	-44,489.20	0.00	0.00	0.00	44,489.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	1308	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1908	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	2881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0352	00010	1308	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 2					Totals	-20,776.86	0.00	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>				
0352	00010	1309	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	499		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	500		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19,238.26
Number of Transactions 3					Totals	27,543.74	46,782.00	0.00	0.00	19,238.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	1907	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,025.72
09/27/2013	GL_JOURNAL	PAY0298784	3083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,210.97
10/18/2013	GL_JOURNAL	0000299909	31512	131118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	372.82
Number of Transactions 3					Totals	-10,609.51	0.00	0.00	0.00	10,609.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	2217	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	18,563.81
Number of Transactions 1					Totals	-18,563.81	0.00	0.00	0.00	18,563.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	2267	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	277.92
10/08/2013	GL_JOURNAL	PAY0299357	1980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,040.47

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

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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>					
0352	00010	2267	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,318.39	0.00	0.00	0.00	1,318.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	2320	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,740.94	
09/27/2013	GL_JOURNAL	PAY0298784	5392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,144.28	
10/14/2013	GL_JOURNAL	0000299626	50	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-205.57	
Number of Transactions 3					Totals	-8,679.65	0.00	0.00	0.00	8,679.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	2401	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,040.73	
09/27/2013	GL_JOURNAL	PAY0298784	5669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,600.24	
Number of Transactions 2					Totals	-25,640.97	0.00	0.00	0.00	25,640.97	
Number of Transactions 21					Class	Totals 0000s	-102,534.65	46,782.00	0.00	0.00	149,316.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	2401	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,295.08	
09/27/2013	GL_JOURNAL	PAY0298784	5670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,987.27	
Number of Transactions 2					Totals	-4,282.35	0.00	0.00	0.00	4,282.35	
Number of Transactions 2					Class	Totals 4000s	-4,282.35	0.00	0.00	0.00	4,282.35

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

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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>							
0352	00010	2404	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4162	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	397.05		
09/27/2013	GL_JOURNAL	PAY0298784	5941	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,271.64		
Number of Transactions 2							Totals	-4,668.69	0.00	0.00	0.00	4,668.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	2405	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4195	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,513.55		
Number of Transactions 1							Totals	-2,513.55	0.00	0.00	0.00	2,513.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	2456	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4459	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	304.00		
09/09/2013	GL_JOURNAL	PAY0297650	944	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	967.28		
09/27/2013	GL_JOURNAL	PAY0298784	6303	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	950.00		
10/08/2013	GL_JOURNAL	PAY0299357	2333	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,248.48		
Number of Transactions 4							Totals	-3,469.76	0.00	0.00	0.00	3,469.76	
Number of Transactions 7							Class	Totals 0000s	-10,652.00	0.00	0.00	0.00	10,652.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	2456	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	585		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	945	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	119.12		
10/08/2013	GL_JOURNAL	PAY0299357	2334	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	119.12		
Number of Transactions 3							Totals	-238.24	0.00	0.00	0.00	238.24	

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

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Number of Transactions	3		Class	Totals	4000s	-238.24	0.00	0.00	238.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	2905	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,864.01

Number of Transactions	1		Totals			-3,864.01	0.00	0.00	3,864.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3101	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	501		08/14/2013/Transfer appropriations from District R	3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	414.63
08/27/2013	GL_JOURNAL	PAY0297099	6036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	857.05
08/27/2013	GL_JOURNAL	PAY0297099	6039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,436.27
09/27/2013	GL_JOURNAL	PAY0298784	8479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	429.91
09/27/2013	GL_JOURNAL	PAY0298784	8480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,444.21
09/27/2013	GL_JOURNAL	PAY0298784	8482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,127.55
10/18/2013	GL_JOURNAL	0000299909	31513	131118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	33252	134869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.24
10/18/2013	GL_JOURNAL	0000299909	22327	121463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.82
10/18/2013	GL_JOURNAL	0000299909	18058	117504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50

Number of Transactions	11		Totals			-3,987.94	3,859.00	0.00	7,846.94

Number of Transactions	12		Class	Totals	0000s	-7,851.95	3,859.00	0.00	11,710.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3101	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	70		08/22/2013/Transfer appropriations from District R	17,355.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,323.97
09/27/2013	GL_JOURNAL	PAY0298784	8485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32,911.17
10/08/2013	GL_JOURNAL	PAY0299357	3261	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	63.31
10/18/2013	GL_JOURNAL	0000299909	25965	124728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00010	3101	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26913	125724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	29265	128420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	32720	133546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.01
10/18/2013	GL_JOURNAL	0000299909	39439	150728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.56
10/18/2013	GL_JOURNAL	0000299909	38955	148325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	34832	138182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.56
10/18/2013	GL_JOURNAL	0000299909	28447	127171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	11308	111654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	17148	116740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	21286	120543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21622	120777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	21900	120998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.67
10/18/2013	GL_JOURNAL	0000299909	14246	114161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15804	115592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	16284	116061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	15993	115762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16753	116352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	2475	102168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	4219	104191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	4912	104872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	5431	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.32
10/18/2013	GL_JOURNAL	0000299909	11260	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	0000299909	11644	111938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11742	112052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	457	100485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.57
10/21/2013	GL_JOURNAL	0000299950	13216	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

Number of Transactions	31	Totals	-26,810.14	17,355.00	0.00	0.00	44,165.14	
Number of Transactions	31	Class	Totals 1000s	-26,810.14	17,355.00	0.00	0.00	44,165.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00010	3101	5750	01000	4216	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL BD JRNL	0000298785	972		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

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>				
	0352	00010	3101	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 2						Class	Totals 5000s	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3201	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	973		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	483.95	
Number of Transactions 2						Totals	-483.95	0.00	0.00	483.95	
Number of Transactions 2						Class	Totals 1000s	-483.95	0.00	0.00	483.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3202	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,441.60	
08/27/2013	GL_JOURNAL	PAY0297099	7755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.43	
09/09/2013	GL_JOURNAL	PAY0297650	1452	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	110.66	
09/27/2013	GL_JOURNAL	PAY0298784	10767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.12	
09/27/2013	GL_JOURNAL	PAY0298784	10769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,916.43	
09/27/2013	GL_JOURNAL	PAY0298784	10770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.76	
09/27/2013	GL_JOURNAL	PAY0298784	10773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,771.21	
10/08/2013	GL_JOURNAL	PAY0299357	3846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	142.85	
10/08/2013	GL_JOURNAL	PAY0299357	3847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.05	
10/14/2013	GL_JOURNAL	0000299626	151	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-23.52	
Number of Transactions 10						Totals	-7,454.59	0.00	0.00	7,454.59	

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
Number of Transactions 10						-7,454.59	0.00	0.00	0.00	7,454.59
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>				
0352	00010	3202	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7759	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	148.18
09/27/2013	GL_JOURNAL	PAY0298784	10774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	341.80
10/08/2013	GL_JOURNAL	PAY0299357	3848	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	13.63
Number of Transactions 3						-503.61	0.00	0.00	0.00	503.61
Class										
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3301	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	502		08/14/2013/Transfer	appropriations from District R		678.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9801	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	72.87
08/27/2013	GL_JOURNAL	PAY0297099	9802	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	150.63
08/27/2013	GL_JOURNAL	PAY0297099	9803	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	252.42
09/27/2013	GL_JOURNAL	PAY0298784	13377	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	75.58
09/27/2013	GL_JOURNAL	PAY0298784	13378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	151.10
09/27/2013	GL_JOURNAL	PAY0298784	13380	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	374.10
10/18/2013	GL_JOURNAL	0000299909	31514	131118	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	33253	134869	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	5.31
10/18/2013	GL_JOURNAL	0000299909	22328	121463	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	6.30
10/18/2013	GL_JOURNAL	0000299909	18059	117504	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	7.12
Number of Transactions 11						-422.84	678.00	0.00	0.00	1,100.84
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>				
0352	00010	3301	1110	01000	0000	2014				
DeptID 0352 - Morse 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

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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>					
0352	00010	3301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	142		08/22/2013/Transfer appropriations from District R	3,050.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,809.88		
09/27/2013	GL_JOURNAL	PAY0298784	13383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,789.29		
10/08/2013	GL_JOURNAL	PAY0299357	4901	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.12		
10/18/2013	GL_JOURNAL	0000299909	21901	120998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.21		
10/18/2013	GL_JOURNAL	0000299909	29266	128420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	26914	125724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	25966	124728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	32721	133546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.63		
10/18/2013	GL_JOURNAL	0000299909	39441	150728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	0000299909	38956	148325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11309	111654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	28448	127171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	34833	138182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.67		
10/18/2013	GL_JOURNAL	0000299909	17149	116740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	21623	120777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	21287	120543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16754	116352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16285	116061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	15994	115762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	14247	114161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	15805	115592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	11743	112052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11645	111938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11265	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.01		
10/18/2013	GL_JOURNAL	0000299909	4913	104872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	5433	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.68		
10/18/2013	GL_JOURNAL	0000299909	4220	104191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2476	102168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	458	100485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.37		
10/21/2013	GL_JOURNAL	0000299950	13217	151503	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
Number of Transactions 31						Totals	-4,712.61	3,050.00	0.00	7,762.61	
Number of Transactions 31						Class	Totals 1000s	-4,712.61	3,050.00	0.00	7,762.61
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3301	5750	01000	4216	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	974		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.00	0.00	0.00	0.00	2.00	
Number of Transactions 2							Class	Totals 5000s	-2.00	0.00	0.00	0.00	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3302	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	11491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	963.86			
08/27/2013	GL_JOURNAL	PAY0297099	11495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.38			
09/09/2013	GL_JOURNAL	PAY0297650	2265	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	73.96			
09/27/2013	GL_JOURNAL	PAY0298784	15752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.60			
09/27/2013	GL_JOURNAL	PAY0298784	15754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,966.79			
09/27/2013	GL_JOURNAL	PAY0298784	15755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	326.78			
09/27/2013	GL_JOURNAL	PAY0298784	15759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,232.96			
10/08/2013	GL_JOURNAL	PAY0299357	5951	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	95.51			
10/08/2013	GL_JOURNAL	PAY0299357	5953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.58			
10/14/2013	GL_JOURNAL	0000299626	353	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-15.73			
Number of Transactions 10							Totals	-5,049.69	0.00	0.00	0.00	5,049.69	
Number of Transactions 10							Class	Totals 0000s	-5,049.69	0.00	0.00	0.00	5,049.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3302	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	11499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.08			
09/09/2013	GL_JOURNAL	PAY0297650	2267	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.12			
09/27/2013	GL_JOURNAL	PAY0298784	15760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.53			
10/08/2013	GL_JOURNAL	PAY0299357	5955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.12			

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

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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>					
0352	00010	3302	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-345.85	0.00	0.00	0.00	345.85
Number of Transactions 4						Class	Totals 4000s	-345.85	0.00	0.00	345.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3421	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	503		08/14/2013/Transfer appropriations from District R	65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18075	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	18076	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	18077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	51.44	
Number of Transactions 4						Totals	-37.88	65.00	0.00	0.00	102.88
Number of Transactions 4						Class	Totals 0000s	-37.88	65.00	0.00	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3421	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	286		08/22/2013/Transfer appropriations from District R	387.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	778.22	
Number of Transactions 2						Totals	-391.22	387.00	0.00	0.00	778.22
Number of Transactions 2						Class	Totals 1000s	-391.22	387.00	0.00	778.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3431	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0352	00010	3431	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19807	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	PAY0298784	19808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19810	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	64.30	
Number of Transactions 4						Totals		-154.32	0.00	0.00	154.32
Number of Transactions 4						Class	Totals 0000s	-154.32	0.00	0.00	154.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3431	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
Number of Transactions 1						Class	Totals 4000s	-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>				
	0352	00010	3441	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	504		08/14/2013/	Transfer appropriations from District R		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	21978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	250.73	
09/27/2013	GL_JOURNAL	PAY0298784	21979	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	360.85	
Number of Transactions 4						Totals		-168.98	482.00	0.00	650.98
Number of Transactions 4						Class	Totals 0000s	-168.98	482.00	0.00	650.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3441	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0352	00010	3441	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	322		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,619.77	2,889.00	0.00
Number of Transactions 2						Class	Totals 1000s	-2,619.77	2,889.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3451	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-731.92	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-731.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3451	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	-107.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3461	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0352	00010	3461	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	505		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	25871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,830.98
09/27/2013	GL_JOURNAL	PAY0298784	25872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,707.46
Number of Transactions 4						Totals	-1,571.38	6,585.00	0.00	8,156.38

Number of Transactions 4 Class Totals 0000s -1,571.38 6,585.00 0.00 0.00 8,156.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00010	3461	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	358		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66,912.39
Number of Transactions 2						Totals	-27,405.39	39,507.00	0.00	66,912.39

Number of Transactions 2 Class Totals 1000s -27,405.39 39,507.00 0.00 0.00 66,912.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00010	3471	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	27592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,701.68
09/27/2013	GL_JOURNAL	PAY0298784	27593	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	27595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,627.94
Number of Transactions 4						Totals	-14,961.48	0.00	0.00	14,961.48

Number of Transactions 4 Class Totals 0000s -14,961.48 0.00 0.00 0.00 14,961.48

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

PeopleSoft GL
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>				
	0352	00010	3471	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90	
Number of Transactions 1						Class	Totals 4000s	-1,526.90	0.00	0.00	1,526.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00010	3501	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	506		08/14/2013/Transfer appropriations from District R	515.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.51
08/27/2013	GL_JOURNAL	PAY0297099	13658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5.19
08/27/2013	GL_JOURNAL	PAY0297099	13661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8.71
09/09/2013	GL_JOURNAL	PUE0297667	1871	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297667	1872	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	1873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	8.70
09/09/2013	GL_JOURNAL	PUE0297669	1758	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-2.51
09/09/2013	GL_JOURNAL	PUE0297669	1759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-5.19
09/09/2013	GL_JOURNAL	PUE0297669	1760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-8.71
09/27/2013	GL_JOURNAL	PAY0298784	30176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.61
09/27/2013	GL_JOURNAL	PAY0298784	30177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.82
09/27/2013	GL_JOURNAL	PAY0298784	30179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.87
10/18/2013	GL_JOURNAL	PUE0299906	3376	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299906	3377	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	3378	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	9.62
10/18/2013	GL_JOURNAL	PUE0299906	3379	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	12.89
10/18/2013	GL_JOURNAL	0000299909	31515	131118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	33254	134869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	22329	121463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	18060	117504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2867	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	2866	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-14.82
10/18/2013	GL_JOURNAL	PUE0299907	2865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-2.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0352	00010	3501	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 24							Totals	467.45	515.00	0.00	0.00	47.55	
Number of Transactions 24							Class	Totals 0000s	467.45	515.00	0.00	0.00	47.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	00010	3501	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	214		08/22/2013/Transfer appropriations from District R		2,314.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	62.55		
09/09/2013	GL_JOURNAL	PUE0297667	1869	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	-7.15		
09/09/2013	GL_JOURNAL	PUE0297667	1870	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	69.72		
09/09/2013	GL_JOURNAL	PUE0297669	1757	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-62.55		
09/27/2013	GL_JOURNAL	PAY0298784	30182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	201.57		
10/08/2013	GL_JOURNAL	PAY0299357	7150	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299906	3372	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299906	3373	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299906	3374	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	201.33		
10/18/2013	GL_JOURNAL	0000299909	34834	138182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	28449	127171	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	11310	111654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21902	120998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	25967	124728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	29267	128420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	26915	125724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	32722	133546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	39443	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	38957	148325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	17150	116740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	16755	116352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21288	120543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21624	120777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	15806	115592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14248	114161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15995	115762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		

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

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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>			
0352	00010	3501	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	16286	116061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	459	100485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	2477	102168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	4221	104191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	5435	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	4914	104872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	11646	111938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11744	112052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	2862	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-201.57
10/18/2013	GL_JOURNAL	PUE0299907	2863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.39

Number of Transactions 37 Totals 2,044.26 2,314.00 0.00 0.00 269.74

Number of Transactions 37 Class Totals 1000s 2,044.26 2,314.00 0.00 0.00 269.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3501	5750	01000	4216	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	975		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	3375	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2864	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06

Number of Transactions 4 Totals -0.07 0.00 0.00 0.00 0.07

Number of Transactions 4 Class Totals 5000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00010	3502	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.31
08/27/2013	GL_JOURNAL	PAY0297099	15370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PAY0297650	3203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0352	00010	3502	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3927	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	3928	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	3931	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	32572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	555	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7526	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6305	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6306	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6307	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6310	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6311	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 34						Totals	-34.36	0.00	0.00	0.00
Number of Transactions 34						Class	Totals 0000s	-34.36	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
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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>				
0352	00010	3502	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3929	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	3930	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	32580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8197	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7528	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6309	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 12						Totals	-2.26	0.00	0.00	2.26

Number of Transactions 12 Class Totals 4000s -2.26 0.00 0.00 0.00 2.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	00010	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	507		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1871	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	1872	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	1873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31516	131118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	33255	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22330	121463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18061	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 12						Totals	-1,494.75	1,216.00	0.00	2,710.75

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

PeopleSoft GL
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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 12						-1,494.75	1,216.00	0.00	0.00	2,710.75
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>				
0352	00010	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	250		08/22/2013/Transfer appropriations from District R		5,470.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-407.40
09/09/2013	GL_JOURNAL	PWC0297670	1870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,973.85
10/18/2013	GL_JOURNAL	0000299909	21903		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.25
10/18/2013	GL_JOURNAL	0000299909	26916	125724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	25968	124728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	32723	133546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.06
10/18/2013	GL_JOURNAL	0000299909	29268	128420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	39445	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.68
10/18/2013	GL_JOURNAL	0000299909	38958	148325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	11311	111654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	28450	127171	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	34835	138182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.17
10/18/2013	GL_JOURNAL	0000299909	17151	116740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	16756	116352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21625	120777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	21289	120543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16287	116061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	15996	115762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	14249	114161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15807	115592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	4222	104191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	2478	102168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	460	100485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.56
10/18/2013	GL_JOURNAL	0000299909	11745	112052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	11647	111938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	11274	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.02
10/18/2013	GL_JOURNAL	0000299909	4915	104872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	5437	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.16
10/18/2013	GL_JOURNAL	PWC0299904	3372	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.12
10/18/2013	GL_JOURNAL	PWC0299904	3373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.87
10/18/2013	GL_JOURNAL	PWC0299904	3374	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11,475.61
10/21/2013	GL_JOURNAL	0000299950	13218	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 33					Totals	-9,906.38	5,470.00	0.00	0.00	15,376.38
Number of Transactions 33					Class	Totals 1000s	-9,906.38	5,470.00	0.00	15,376.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3601	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	260		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3375	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2					Totals	-3.91	0.00	0.00	0.00	3.91
Number of Transactions 2					Class	Totals 5000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3602	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.32
09/09/2013	GL_JOURNAL	PWC0297670	4316	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.66
09/09/2013	GL_JOURNAL	PWC0297670	4317	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.57
09/09/2013	GL_JOURNAL	PWC0297670	4318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.64
09/09/2013	GL_JOURNAL	PWC0297670	4319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.12
09/09/2013	GL_JOURNAL	PWC0297670	4320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.66
10/14/2013	GL_JOURNAL	0000299626	656	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-5.86
10/18/2013	GL_JOURNAL	PWC0299904	7523	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.12
10/18/2013	GL_JOURNAL	PWC0299904	7524	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.08
10/18/2013	GL_JOURNAL	PWC0299904	7525	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.58
10/18/2013	GL_JOURNAL	PWC0299904	7526	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	175.11
10/18/2013	GL_JOURNAL	PWC0299904	7527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	530.11
10/18/2013	GL_JOURNAL	PWC0299904	7533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	529.07
10/18/2013	GL_JOURNAL	PWC0299904	7532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.65
10/18/2013	GL_JOURNAL	PWC0299904	7531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.92

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

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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>					
0352	00010	3602	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	121.74	
Number of Transactions 16						Totals	-1,958.49	0.00	0.00	1,958.49	
Number of Transactions 16						Class	Totals 0000s	-1,958.49	0.00	0.00	1,958.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3602	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4321	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.39	
09/09/2013	GL_JOURNAL	PWC0297670	4322	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.91	
10/18/2013	GL_JOURNAL	PWC0299904	7528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	PWC0299904	7529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	85.14	
Number of Transactions 4						Totals	-128.83	0.00	0.00	128.83	
Number of Transactions 4						Class	Totals 4000s	-128.83	0.00	0.00	128.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00010	3701	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	508		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1537	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.50	
09/09/2013	GL_JOURNAL	PRM0297666	1538	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	62.75	
09/09/2013	GL_JOURNAL	PRM0297666	1539	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	136.84	
10/18/2013	GL_JOURNAL	PRM0299905	1727	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.96	
10/18/2013	GL_JOURNAL	PRM0299905	1728	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	116.20	
10/18/2013	GL_JOURNAL	PRM0299905	1729	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	62.75	
10/18/2013	GL_JOURNAL	PRM0299905	1730	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	202.70	
10/18/2013	GL_JOURNAL	0000299909	31517	131118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	33256	134869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	0000299909	22331	121463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	0000299909	18062	117504	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	

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

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>				
0352	00010	3701	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 12 Totals -391.78 283.00 0.00 0.00 674.78

Number of Transactions 12 Class Totals 0000s -391.78 283.00 0.00 0.00 674.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00010	3701	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	106		08/22/2013/Transfer appropriations from District R		1,653.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1536	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,095.95
10/18/2013	GL_JOURNAL	PRM0299905	1726	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3,164.85
10/18/2013	GL_JOURNAL	0000299909	34836	138182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53
10/18/2013	GL_JOURNAL	0000299909	28451	127171	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	11312	111654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	21904	120998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	25969	124728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	26917	125724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	29269	128420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	39447	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	0000299909	38959	148325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	21290	120543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	21626	120777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	16757	116352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	17152	116740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	15808	115592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	14250	114161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15997	115762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16288	116061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	5439	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	4916	104872	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	11746	112052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11648	111938	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	461	100485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	4223	104191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	2479	102168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62

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

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>				
	0352	00010	3701	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32724	133546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05	
Number of Transactions 28						Totals	-2,690.36	1,653.00	0.00	4,343.36	
Number of Transactions 28						Class	Totals 1000s	-2,690.36	1,653.00	0.00	4,343.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3702	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3133	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.87	
09/09/2013	GL_JOURNAL	PRM0297666	3134	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.56	
09/09/2013	GL_JOURNAL	PRM0297666	3135	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.52	
09/09/2013	GL_JOURNAL	PRM0297666	3137	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.39	
10/14/2013	GL_JOURNAL	0000299626	252	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.24	
10/18/2013	GL_JOURNAL	PRM0299905	3920	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.91	
10/18/2013	GL_JOURNAL	PRM0299905	3921	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.79	
10/18/2013	GL_JOURNAL	PRM0299905	3916	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.49	
10/18/2013	GL_JOURNAL	PRM0299905	3917	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	63.05	
10/18/2013	GL_JOURNAL	PRM0299905	3918	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.11	
Number of Transactions 10						Totals	-242.45	0.00	0.00	242.45	
Number of Transactions 10						Class	Totals 0000s	-242.45	0.00	0.00	242.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	3702	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3136	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.39	
10/18/2013	GL_JOURNAL	PRM0299905	3919	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.13	
Number of Transactions 2						Totals	-14.52	0.00	0.00	14.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 4000s	-14.52	0.00	0.00	0.00	14.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3985	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	509		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		8.13
09/27/2013	GL_JOURNAL	PAY0298784	34926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		41.21
09/27/2013	GL_JOURNAL	PAY0298784	34927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		38.22
10/18/2013	GL_JOURNAL	0000299909	31518	131118	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.59
10/18/2013	GL_JOURNAL	0000299909	33257	134869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.58
10/18/2013	GL_JOURNAL	0000299909	22332	121463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.69
10/18/2013	GL_JOURNAL	0000299909	18063	117504	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
Number of Transactions 8						Totals	-16.20	74.00	0.00	0.00		90.20
Number of Transactions 8						Class	Totals 0000s	-16.20	74.00	0.00	0.00	90.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	3985	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	178		08/22/2013/Transfer appropriations from District R	334.00	0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	34928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		558.56
10/18/2013	GL_JOURNAL	0000299909	21905	120998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.57
10/18/2013	GL_JOURNAL	0000299909	21627	120777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.64
10/18/2013	GL_JOURNAL	0000299909	26918	125724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.70
10/18/2013	GL_JOURNAL	0000299909	25970	124728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.59
10/18/2013	GL_JOURNAL	0000299909	29270	128420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.70
10/18/2013	GL_JOURNAL	0000299909	38960	148325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	11313	111654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.70
10/18/2013	GL_JOURNAL	0000299909	28452	127171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.64
10/18/2013	GL_JOURNAL	0000299909	34837	138182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.51
10/18/2013	GL_JOURNAL	0000299909	39449	150728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.26
10/18/2013	GL_JOURNAL	0000299909	21291	120543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	17153	116740	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.59
10/18/2013	GL_JOURNAL	0000299909	16758	116352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.78
10/18/2013	GL_JOURNAL	0000299909	16289	116061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.00		0.69

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

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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>				
0352	00010	3985	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15998	115762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11747	112052	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15809	115592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	14251	114161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2480	102168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	462	100485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	11649	111938	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4224	104191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	5441	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	4917	104872	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	32725	133546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
Number of Transactions 27						Totals	-241.26	334.00	0.00	575.26

Number of Transactions 27						Class	Totals 1000s	-241.26	334.00	0.00	575.26
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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>				
0352	00010	3995	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.87	
09/27/2013	GL_JOURNAL	PAY0298784	36677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.06	
09/27/2013	GL_JOURNAL	PAY0298784	36678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.56	
09/27/2013	GL_JOURNAL	PAY0298784	36680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.45	
10/14/2013	GL_JOURNAL	0000299626	454	20005347	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.33	
Number of Transactions 5						Totals	-51.61	0.00	0.00	51.61

Number of Transactions 5						Class	Totals 0000s	-51.61	0.00	0.00	51.61
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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>			
0352	00010	3995	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0352	00010	3995	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-3.89	0.00	0.00	0.00	3.89	
Number of Transactions 1						Class	Totals 4000s	-3.89	0.00	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00010	5916	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2118	6192620644	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.21
08/19/2013	GL_JOURNAL	0000296619	2119	6192620763	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.31
08/19/2013	GL_JOURNAL	0000296619	2120	6192620764	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.19
08/19/2013	GL_JOURNAL	0000296619	2121	6192620765	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.02
08/19/2013	GL_JOURNAL	0000296619	2122	6192620766	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.17
08/19/2013	GL_JOURNAL	0000296619	2123	6192620767	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.27
08/19/2013	GL_JOURNAL	0000296619	2124	6192620768	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.62
08/19/2013	GL_JOURNAL	0000296619	2125	6192621197	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.31
08/19/2013	GL_JOURNAL	0000296619	2126	6192621203	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.07
08/19/2013	GL_JOURNAL	0000296619	2127	6192621299	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.95
08/19/2013	GL_JOURNAL	0000296619	2128	6192621365	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.15
08/19/2013	GL_JOURNAL	0000296619	2129	6192621450	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.04
08/19/2013	GL_JOURNAL	0000296619	2130	6192621840	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.02
08/19/2013	GL_JOURNAL	0000296619	2131	6192622348	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.75
08/19/2013	GL_JOURNAL	0000296619	2132	6192622460	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.30
08/19/2013	GL_JOURNAL	0000296619	2133	6192622468	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.74
08/19/2013	GL_JOURNAL	0000296619	2134	6192622469	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	2135	6192623281	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.14
08/19/2013	GL_JOURNAL	0000296619	2136	6192624221	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.96
08/19/2013	GL_JOURNAL	0000296619	2137	6192624740	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.98
08/19/2013	GL_JOURNAL	0000296619	2138	6192625143	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.80
08/19/2013	GL_JOURNAL	0000296619	2139	6192625616	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.63
08/19/2013	GL_JOURNAL	0000296619	2140	6192625823	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.10
08/19/2013	GL_JOURNAL	0000296619	2141	6192626301	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.37
08/19/2013	GL_JOURNAL	0000296619	2142	6192626785	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	21.95
08/19/2013	GL_JOURNAL	0000296619	2143	6192626837	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.22
08/19/2013	GL_JOURNAL	0000296619	2144	6192627581	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00010	5916	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2145	6192627939	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.46	
08/19/2013	GL_JOURNAL	0000296619	2146	6192628191	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	2147	6192628215	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	2148	6192638232	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.68	
Number of Transactions 31						Totals	-665.51	0.00	0.00	665.51	
Number of Transactions 31						Class	Totals 0000s	-665.51	0.00	0.00	665.51
Number of Transactions 523						Resource	Totals 00010	-565,674.02	343,866.00	0.00	909,540.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00011	1162	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-3,366.00	
09/27/2013	GL_JOURNAL	PAY0298784	1985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.29	
10/08/2013	GL_JOURNAL	PAY0299357	661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,955.08	
10/21/2013	GL_JOURNAL	0000299950	13533	153369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	12827	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	1646	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
Number of Transactions 6						Totals	-1,969.39	0.00	0.00	1,969.39	
Number of Transactions 6						Class	Totals 1000s	-1,969.39	0.00	0.00	1,969.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	00011	1957	0000	01000	0000	2014				
	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9000	127272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69	
Number of Transactions 1						Totals	-4.69	0.00	0.00	4.69	

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_VOUCHE	Voucher 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>				
0352	00011	3101	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9001	127272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.39
Number of Transactions 2						Class	Totals 0000s	-5.08	0.00	5.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00011	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-277.70
09/27/2013	GL_JOURNAL	PAY0298784	8486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64
10/08/2013	GL_JOURNAL	PAY0299357	3262	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	260.59
10/21/2013	GL_JOURNAL	0000299950	12828	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	13534	153369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	1648	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 6						Totals	-74.10	0.00	0.00	74.10
Number of Transactions 6						Class	Totals 1000s	-74.10	0.00	74.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00011	3301	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9002	127272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
Number of Transactions 1						Class	Totals 0000s	-0.07	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00011	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers 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>					
0352	00011	3301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-48.81	
09/27/2013	GL_JOURNAL	PAY0298784	13384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.92	
10/08/2013	GL_JOURNAL	PAY0299357	4902	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.17	
10/21/2013	GL_JOURNAL	0000299950	13535	153369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	1650	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	12829	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-52.37	0.00	0.00	0.00	52.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00011	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1.68	
09/09/2013	GL_JOURNAL	PUE0297667	1874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-1.68	
09/09/2013	GL_JOURNAL	PUE0297669	1761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	1.68	
09/27/2013	GL_JOURNAL	PAY0298784	30183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/08/2013	GL_JOURNAL	PAY0299357	7151	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	PUE0299906	3380	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	3381	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.98	
10/18/2013	GL_JOURNAL	PUE0299907	2869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
10/18/2013	GL_JOURNAL	PUE0299907	2868	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.99	
Number of Transactions 9						Totals	-0.99	0.00	0.00	0.00	0.99

Number of Transactions 15 Class Totals 1000s -53.36 0.00 0.00 0.00 53.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00011	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	838		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9003	127272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.00	0.13

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

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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						Class	Totals 0000s	-0.13	0.00	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00011	3601	1110	01000	0000	2014	DeptID 0352 - Morse High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PWC0297670	1874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-95.93		
10/18/2013	GL_JOURNAL	PWC0299904	3380	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14		
10/18/2013	GL_JOURNAL	PWC0299904	3381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.72		
10/21/2013	GL_JOURNAL	0000299950	12830	149340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	1652	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	13536	153369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
Number of Transactions 6						Totals	-56.14	0.00	0.00	56.14		
Number of Transactions 6						Class	Totals 1000s	-56.14	0.00	0.00	0.00	56.14
Number of Transactions 38						Resource	Totals 00011	-2,158.27	0.00	0.00	0.00	2,158.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00012	1107	1110	01000	0000	2014	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	586		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	86	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00012	1220	5001	01000	6480	2014	DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	587		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		

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>					
0352	00012	1220	5001	01000	6480	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 1220 - Psychologist Fund 01000 - General Fund											
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00012	3301	5001	01000	6480	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	588		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1822	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
Number of Transactions 4					Class	Totals 5000s	-25,362.50	0.00	0.00	0.00	25,362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00012	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	589		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2744	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1875	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1762	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
Number of Transactions 4					Class	Totals 1000s	-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00012	3501	5001	01000	6480	2014					
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	590		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2748	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1876	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1763	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3501	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
Number of Transactions 4						Class	Totals 5000s	-12.50	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	334		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1875	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50	
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 1000s	-712.50	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3601	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	335		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50	
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
Number of Transactions 2						Class	Totals 5000s	-712.50	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3701	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	91		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1540	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	196.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3701	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 2						Class	Totals 1000s	-196.50	0.00	196.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00012	3701	5001	01000	6480	2014				
DeptID 0352 - Morse High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	92		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1541	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 2						Class	Totals 5000s	-196.50	0.00	196.50
Number of Transactions 22						Resource	Totals 00012	-52,205.50	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00018	1107	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,251.95
10/18/2013	GL_JOURNAL	0000299909	39438	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	164.36
Number of Transactions 2						Totals	-5,416.31	0.00	0.00	5,416.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00018	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.29
10/18/2013	GL_JOURNAL	0000299909	39440	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.56

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

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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>					
0352	00018	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-446.85	0.00	0.00	0.00	446.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	3301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13385	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	73.31
10/18/2013	GL_JOURNAL	0000299909	39442	150728	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	2.38
Number of Transactions 2					Totals	-75.69	0.00	0.00	0.00	75.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	3421	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18079	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	3441	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21981	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00018	3461	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25874	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
	0352	00018	3501	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	PUE0299906	3382	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	0000299909	39444	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.62
Number of Transactions 4						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>			
	0352	00018	3601	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	39446	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.68
10/18/2013	GL_JOURNAL	PWC0299904	3382	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	149.68
Number of Transactions 2						Totals	-154.36	0.00	0.00	154.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00018	3701	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1731	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.28
10/18/2013	GL_JOURNAL	0000299909	39448	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.29
Number of Transactions 2						Totals	-42.57	0.00	0.00	42.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00018	3985	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	39450	150728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-7.09	0.00	0.00	7.09
Number of Transactions 19						Class Totals 1000s	-7,979.07	0.00	0.00	7,979.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0352	00018	3985	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 19 Resource Totals 00018 -7,979.07 0.00 0.00 0.00 7,979.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00021	2251	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									

09/27/2013 GL_BD_JRNL 0000298754 1 09/27/2013/Transfer of appropriations for 0352 - M 0.00 0.00 0.00 0.00
10/08/2013 GL_JOURNAL PAY0299357 1835 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 100.64

Number of Transactions 2 Totals -100.64 0.00 0.00 0.00 100.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00021	2451	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

09/27/2013 GL_BD_JRNL 0000298754 3 09/27/2013/Transfer of appropriations for 0352 - M 0.00 0.00 0.00 0.00
10/08/2013 GL_JOURNAL PAY0299357 2141 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 1,352.04

Number of Transactions 2 Totals -1,352.04 0.00 0.00 0.00 1,352.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00021	2955	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									

09/27/2013 GL_BD_JRNL 0000298754 2 09/27/2013/Transfer of appropriations for 0352 - M 0.00 0.00 0.00 0.00
10/08/2013 GL_JOURNAL PAY0299357 2469 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 625.30

Number of Transactions 2 Totals -625.30 0.00 0.00 0.00 625.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	00021	3302	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/08/2013 GL_JOURNAL PAY0299357 5954 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 158.99

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

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>			
	0352	00021	3302	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 1 Totals -158.99 0.00 0.00 0.00 158.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	00021	3502	1110	01000	0000	2014
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

10/08/2013	GL_JOURNAL	PAY0299357	8196	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	PUE0299906	7536	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	7535	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	7534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	6313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.04

Number of Transactions 5 Totals -1.04 0.00 0.00 0.00 1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	00021	3602	1110	01000	0000	2014
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_BD_JRNL	0000299908	261		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7536	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	38.53
10/18/2013	GL_JOURNAL	PWC0299904	7535	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.82
10/18/2013	GL_JOURNAL	PWC0299904	7534	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.87

Number of Transactions 4 Totals -59.22 0.00 0.00 0.00 59.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	00021	5735	1110	01000	0000	2014
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

09/17/2013	GL_BD_JRNL	0000298219	1		09/17/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	27	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15179	0.00	0.00	0.00	280.00
09/17/2013	GL_JOURNAL	0000298218	28	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15180	0.00	0.00	0.00	350.00
09/17/2013	GL_JOURNAL	0000298218	29	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15184	0.00	0.00	0.00	350.00
09/17/2013	GL_JOURNAL	0000298218	30	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15185	0.00	0.00	0.00	350.00
09/17/2013	GL_JOURNAL	0000298218	31	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15188	0.00	0.00	0.00	280.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00021	5735	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1,610.00	0.00	0.00	0.00	1,610.00	
Number of Transactions 22						Class	Totals 1000s	-3,907.23	0.00	0.00	0.00	3,907.23
Number of Transactions 22						Resource	Totals 00021	-3,907.23	0.00	0.00	0.00	3,907.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	2201	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,876.44		
09/27/2013	GL_JOURNAL	PAY0298784	4567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,936.38		
Number of Transactions 2						Totals	-39,812.82	0.00	0.00	0.00	39,812.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	2253	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	976		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	540.80		
Number of Transactions 2						Totals	-540.80	0.00	0.00	0.00	540.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	2320	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3618	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	5393	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	0.00	9,772.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 02/06/2014
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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>					
0352	00030	3202	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	977		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.88	
Number of Transactions 2							Totals	-61.88	0.00	0.00	61.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3202	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,176.59	
09/27/2013	GL_JOURNAL	PAY0298784	10772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,496.94	
Number of Transactions 2							Totals	-5,673.53	0.00	0.00	5,673.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3302	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	978		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.37	
Number of Transactions 2							Totals	-41.37	0.00	0.00	41.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3302	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,853.66	
09/27/2013	GL_JOURNAL	PAY0298784	15757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,669.47	
Number of Transactions 2							Totals	-3,523.13	0.00	0.00	3,523.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00030	3431	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:37:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3431	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-81.37	0.00	0.00	81.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3451	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.42
Number of Transactions 1						Totals	-436.42	0.00	0.00	436.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3471	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,332.88
Number of Transactions 1						Totals	-8,332.88	0.00	0.00	8,332.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3502	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	979		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	7537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	6314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3502	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.11
09/09/2013	GL_JOURNAL	PUE0297667	4324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4325	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3502	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3932	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-12.11	
09/27/2013	GL_JOURNAL	PAY0298784	32577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.91	
10/18/2013	GL_JOURNAL	PUE0299906	7538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.47	
10/18/2013	GL_JOURNAL	PUE0299907	6315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.91	
Number of Transactions 8						Totals	-24.79	0.00	0.00	24.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3602	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	262		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7537	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.41	
Number of Transactions 2						Totals	-15.41	0.00	0.00	15.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3602	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	139.25	
09/09/2013	GL_JOURNAL	PWC0297670	4325	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	651.98	
10/18/2013	GL_JOURNAL	PWC0299904	7538	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	139.25	
10/18/2013	GL_JOURNAL	PWC0299904	7539	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	482.69	
Number of Transactions 4						Totals	-1,413.17	0.00	0.00	1,413.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00030	3702	0000	01000	7004	2014				
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3138	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.51	
09/09/2013	GL_JOURNAL	PRM0297666	3139	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3922	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.51	
10/18/2013	GL_JOURNAL	PRM0299905	3923	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00030	3702	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-59.02	0.00	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>						
0352	00030	3995	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.55		
Number of Transactions 1						Totals	-33.55	0.00	0.00	0.00	33.55	
Number of Transactions 40						Class	Totals 0000s	-69,822.63	0.00	0.00	0.00	69,822.63
Number of Transactions 40						Resource	Totals 00030	-69,822.63	0.00	0.00	0.00	69,822.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00031	4302	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	140.40	0.00		
07/16/2013	PO_POENC	0000211833	1	R0000236328	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	-140.40	0.00		
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	65.74	0.00		
07/16/2013	PO_POENC	0000211833	2	R0000236328	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-65.74	0.00		
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	34.02	0.00		
07/16/2013	PO_POENC	0000211833	3	R0000236328	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-34.02	0.00		
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	17.93	0.00		
07/16/2013	PO_POENC	0000211833	4	R0000236328	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	-17.93	0.00		
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	93.96	0.00		
07/16/2013	PO_POENC	0000211833	5	R0000236328	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	-93.96	0.00		
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	148.55	0.00		
07/16/2013	PO_POENC	0000211833	6	R0000236328	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	-148.55	0.00		
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	0.00		
07/16/2013	PO_POENC	0000211833	7	R0000236328	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00		
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	486.00	0.00		
07/16/2013	PO_POENC	0000211833	8	R0000236328	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-486.00	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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	48.71	0.00
07/16/2013	PO_POENC	0000211833	9	R0000236328	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	-48.71	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,393.20	0.00
07/16/2013	PO_POENC	0000211833	10	R0000236328	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,393.20	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
07/16/2013	PO_POENC	0000211833	11	R0000236328	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-39.20	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
07/16/2013	PO_POENC	0000211833	12	R0000236328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-403.38	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	19.44	0.00
07/16/2013	PO_POENC	0000211833	13	R0000236328	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-19.44	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/16/2013	PO_POENC	0000211833	14	R0000236328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/16/2013	PO_POENC	0000211833	15	R0000236328	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-87.37	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
07/16/2013	PO_POENC	0000211833	16	R0000236328	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-59.62	0.00
07/16/2013	REQ_PREENC	0000236328	1		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	1		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	-130.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	2		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	2		Waxie Sanitary Supply/124159/WAXIE GUM AWAY II AER	0.00	-60.87	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	3		Waxie Sanitary Supply/124159/BOTTLE & SPRAYER COMP	0.00	31.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	3		Waxie Sanitary Supply/124159/BOTTLE & SPRAYER COMP	0.00	-31.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	4		Waxie Sanitary Supply/124159/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	4		Waxie Sanitary Supply/124159/IMP DISPOSABLE N95 D	0.00	-16.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	5		Waxie Sanitary Supply/124159/226-3 YELLOW MOP BUCK	0.00	87.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	5		Waxie Sanitary Supply/124159/226-3 YELLOW MOP BUCK	0.00	-87.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	137.55	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	-137.55	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	7		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	7		Waxie Sanitary Supply/124159/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	8		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	450.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	8		Waxie Sanitary Supply/124159/3M 19-IN BLACK HI-PRO	0.00	-450.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	9		Waxie Sanitary Supply/124159/3M 19-IN ULTRA HIGH S	0.00	45.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	9		Waxie Sanitary Supply/124159/3M 19-IN ULTRA HIGH S	0.00	-45.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	10		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	1,290.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	10		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	-1,290.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	11		Waxie Sanitary Supply/124159/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236328	11		Waxie Sanitary Supply/124159/24X24 6 MIC CORELESS	0.00	-36.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	12		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	12		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	-373.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	13		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER	0.00	18.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	13		Waxie Sanitary Supply/124159/3410 SAFETY SCRAPER	0.00	-18.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	14		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	14		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	-102.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	15		Waxie Sanitary Supply/124159/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	15		Waxie Sanitary Supply/124159/PURELL INSTANT HAND S	0.00	-80.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	16		Waxie Sanitary Supply/124159/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236328	16		Waxie Sanitary Supply/124159/041 WAXIE SEAT COVERS	0.00	-55.20	0.00	0.00
08/01/2013	AP_VOUCHER	00693774	13	P0000211833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.62	0.00
08/01/2013	AP_VOUCHER	00693774	13	P0000211833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.62
08/01/2013	AP_VOUCHER	00693774	12	P0000211833	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-87.37	0.00
08/01/2013	AP_VOUCHER	00693774	12	P0000211833	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	87.37
08/01/2013	AP_VOUCHER	00693774	11	P0000211833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
08/01/2013	AP_VOUCHER	00693774	11	P0000211833	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.16
08/01/2013	AP_VOUCHER	00693774	10	P0000211833	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-19.44	0.00
08/01/2013	AP_VOUCHER	00693774	10	P0000211833	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	19.44
08/01/2013	AP_VOUCHER	00693774	9	P0000211833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
08/01/2013	AP_VOUCHER	00693774	9	P0000211833	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
08/01/2013	AP_VOUCHER	00693774	8	P0000211833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	0.00
08/01/2013	AP_VOUCHER	00693774	8	P0000211833	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20
08/01/2013	AP_VOUCHER	00693774	7	P0000211833	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,393.20	0.00
08/01/2013	AP_VOUCHER	00693774	7	P0000211833	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,393.20
08/01/2013	AP_VOUCHER	00693774	6	P0000211833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/01/2013	AP_VOUCHER	00693774	6	P0000211833	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/01/2013	AP_VOUCHER	00693774	5	P0000211833	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-148.55	0.00
08/01/2013	AP_VOUCHER	00693774	5	P0000211833	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	148.55
08/01/2013	AP_VOUCHER	00693774	4	P0000211833	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00
08/01/2013	AP_VOUCHER	00693774	1	P0000211833	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
08/01/2013	AP_VOUCHER	00693774	1	P0000211833	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
08/01/2013	AP_VOUCHER	00693774	2	P0000211833	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	65.74
08/01/2013	AP_VOUCHER	00693774	2	P0000211833	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-65.74	0.00
08/01/2013	AP_VOUCHER	00693774	3	P0000211833	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	34.02
08/01/2013	AP_VOUCHER	00693774	3	P0000211833	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-34.02	0.00
08/01/2013	AP_VOUCHER	00693774	4	P0000211833	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693790	1	P0000211833	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-486.00	0.00
08/01/2013	AP_VOUCHER	00693790	1	P0000211833	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	486.00
08/01/2013	AP_VOUCHER	00693802	1	P0000211833	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-93.96	0.00
08/01/2013	AP_VOUCHER	00693802	1	P0000211833	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	93.96
08/01/2013	AP_VOUCHER	00693824	1	P0000211833	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	-48.71	0.00
08/01/2013	AP_VOUCHER	00693824	1	P0000211833	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(0.00	0.00	0.00	48.71
08/14/2013	REQ_PREENC	0000237964	6		Waxie Sanitary Supply/124159/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	7		Waxie Sanitary Supply/124159/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	8		Waxie Sanitary Supply/124159/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	9		Waxie Sanitary Supply/124159/CAREFREE ULTRA COMPAT	0.00	1,290.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	5		Waxie Sanitary Supply/124159/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	4		Waxie Sanitary Supply/124159/16/3X25' YELLOW HI-GR	0.00	74.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	3		Waxie Sanitary Supply/124159/SPRING GRIP MOP HANDL	0.00	72.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	2		Waxie Sanitary Supply/124159/2620 - BRUTE 20 GL RO	0.00	170.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237964	1		Waxie Sanitary Supply/124159/#9 KEY-BAK	0.00	134.96	0.00	0.00
08/15/2013	PO_POENC	0000213633	9	R0000237964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,290.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	9	R0000237964	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,393.20	0.00
08/15/2013	PO_POENC	0000213633	8	R0000237964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-102.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	8	R0000237964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
08/15/2013	PO_POENC	0000213633	7	R0000237964	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	7	R0000237964	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/15/2013	PO_POENC	0000213633	6	R0000237964	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-91.70	0.00	0.00
08/15/2013	PO_POENC	0000213633	6	R0000237964	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
08/15/2013	PO_POENC	0000213633	5	R0000237964	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-74.50	0.00	0.00
08/15/2013	PO_POENC	0000213633	5	R0000237964	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00
08/15/2013	PO_POENC	0000213633	4	R0000237964	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	-74.40	0.00	0.00
08/15/2013	PO_POENC	0000213633	4	R0000237964	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	80.35	0.00
08/15/2013	PO_POENC	0000213633	3	R0000237964	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-72.00	0.00	0.00
08/15/2013	PO_POENC	0000213633	3	R0000237964	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	77.76	0.00
08/15/2013	PO_POENC	0000213633	2	R0000237964	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-170.40	0.00	0.00
08/15/2013	PO_POENC	0000213633	2	R0000237964	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	184.03	0.00
08/15/2013	PO_POENC	0000213633	1	R0000237964	WAXIE-001/#9 KEY-BAK	0.00	-134.96	0.00	0.00
08/15/2013	PO_POENC	0000213633	1	R0000237964	WAXIE-001/#9 KEY-BAK	0.00	0.00	145.76	0.00
08/20/2013	AP_VOUCHER	00695924	8	P0000213633	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-1,393.19	0.00
08/20/2013	AP_VOUCHER	00695924	8	P0000213633	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	1,393.19
08/20/2013	AP_VOUCHER	00695924	7	P0000213633	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
08/20/2013	AP_VOUCHER	00695924	7	P0000213633	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00695924	6	P0000213633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
08/20/2013	AP_VOUCHER	00695924	6	P0000213633	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
08/20/2013	AP_VOUCHER	00695924	5	P0000213633	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-99.04	0.00
08/20/2013	AP_VOUCHER	00695924	5	P0000213633	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	99.04
08/20/2013	AP_VOUCHER	00695924	4	P0000213633	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-80.46	0.00
08/20/2013	AP_VOUCHER	00695924	4	P0000213633	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	80.46
08/20/2013	AP_VOUCHER	00695924	3	P0000213633	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-77.76	0.00
08/20/2013	AP_VOUCHER	00695924	3	P0000213633	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	77.76
08/20/2013	AP_VOUCHER	00695924	2	P0000213633	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-184.03	0.00
08/20/2013	AP_VOUCHER	00695924	2	P0000213633	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	184.03
08/20/2013	AP_VOUCHER	00695924	1	P0000213633	WAXIE-001/#9 KEY-BAK	0.00	0.00	-145.76	0.00
08/20/2013	AP_VOUCHER	00695924	1	P0000213633	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	145.76
08/22/2013	AP_VOUCHER	00696408	1	P0000213633	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	-80.35	0.00
08/22/2013	AP_VOUCHER	00696408	1	P0000213633	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS	0.00	0.00	0.00	80.35
08/29/2013	REQ_PREENC	0000239283	8		Waxie Sanitary Supply/124159/2655 - BRUTE 55 GL RO	0.00	256.23	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	7		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	6		Waxie Sanitary Supply/124159/8644 NITRILE DISP POW	0.00	130.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	5		Waxie Sanitary Supply/124159/MSN RESTROOM CLEANER	0.00	228.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	4		Waxie Sanitary Supply/124159/BALANCE NEUTRAL-PH HA	0.00	597.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	3		Waxie Sanitary Supply/124159/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	2		Waxie Sanitary Supply/124159/W8430 DELUXE FLOCKED	0.00	34.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239283	1		Waxie Sanitary Supply/124159/SPARKLE LIQUID GLASS	0.00	56.30	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	-76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	-520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	15		/PREMIUM TWIST TOILET BOWL BRUSH	0.00	54.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	14		/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	147.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	-130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	13		/J353 RM 24-IN SECO SUPERSTATDUST MOP HEAD 12/CS	0.00	130.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	-284.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	284.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	12		/2620 - BRUTE 20 GL ROUND TRASHCONTAINER - GRAY	0.00	284.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	11		/2640 -ROUND BRUTE DOLLY - BLACK	0.00	87.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	-144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	10		/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	144.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	-112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	9		/SPARKLE LIQUID GLASS & SURFACECLEANER 4X1	0.00	112.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	-95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	8		/14-IN COMBO SQUEEGEE/WASHER	0.00	95.19	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	-148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	7		/14-IN STRIP WASHER COMPLETE	0.00	148.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	-152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	6		/12-FT EXTENSION POLE -2 SECTION	0.00	152.96	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	-31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	5		/3M SCOTCH-BRITE 2000 POWER PAD20 PER CASE	0.00	31.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	-90.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	90.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	4		/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING SPONGE -	0.00	90.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	-60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	3		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	60.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	2		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	30.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239257	17		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO 4X1 GAL	0.00	76.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239274	3		Waxie Sanitary Supply/124159/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239274	2		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS	0.00	436.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239274	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL	0.00	425.70	0.00	0.00
09/05/2013	PO_POENC	0000215206	8	R0000239283	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	-256.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215206	8	R0000239283	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASHCONTAINER	0.00	0.00	276.73	0.00
09/05/2013	PO_POENC	0000215206	7	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	7	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/05/2013	PO_POENC	0000215206	6	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	6	R0000239283	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
09/05/2013	PO_POENC	0000215206	5	R0000239283	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-228.00	0.00	0.00
09/05/2013	PO_POENC	0000215206	5	R0000239283	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	246.24	0.00
09/05/2013	PO_POENC	0000215206	4	R0000239283	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-597.80	0.00	0.00
09/05/2013	PO_POENC	0000215206	4	R0000239283	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	645.62	0.00
09/05/2013	PO_POENC	0000215206	3	R0000239283	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
09/05/2013	PO_POENC	0000215206	3	R0000239283	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
09/05/2013	PO_POENC	0000215206	2	R0000239283	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-34.80	0.00	0.00
09/05/2013	PO_POENC	0000215206	2	R0000239283	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	37.58	0.00
09/05/2013	PO_POENC	0000215206	1	R0000239283	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	-56.30	0.00	0.00
09/05/2013	PO_POENC	0000215206	1	R0000239283	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X	0.00	0.00	60.80	0.00
09/05/2013	PO_POENC	0000215205	3	R0000239274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-52.20	0.00	0.00
09/05/2013	PO_POENC	0000215205	3	R0000239274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.38	0.00
09/05/2013	PO_POENC	0000215205	2	R0000239274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.70	0.00	0.00
09/05/2013	PO_POENC	0000215205	2	R0000239274	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.64	0.00
09/05/2013	PO_POENC	0000215205	1	R0000239274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-425.70	0.00	0.00
09/05/2013	PO_POENC	0000215205	1	R0000239274	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	459.76	0.00
09/07/2013	AP_VOUCHER	00699188	1	P0000215206	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	0.00	60.80
09/07/2013	AP_VOUCHER	00699188	1	P0000215206	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE	0.00	0.00	-60.80	0.00
09/07/2013	AP_VOUCHER	00699188	2	P0000215206	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	37.58
09/07/2013	AP_VOUCHER	00699188	2	P0000215206	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-37.58	0.00
09/07/2013	AP_VOUCHER	00699188	3	P0000215206	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
09/07/2013	AP_VOUCHER	00699188	3	P0000215206	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
09/07/2013	AP_VOUCHER	00699188	4	P0000215206	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	645.63
09/07/2013	AP_VOUCHER	00699188	4	P0000215206	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-645.62	0.00
09/07/2013	AP_VOUCHER	00699188	5	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	131.33
09/07/2013	AP_VOUCHER	00699188	5	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-131.33	0.00
09/07/2013	AP_VOUCHER	00699188	6	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	140.40
09/07/2013	AP_VOUCHER	00699188	6	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-140.40	0.00
09/07/2013	AP_VOUCHER	00699188	7	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/07/2013	AP_VOUCHER	00699188	7	P0000215206	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
09/07/2013	AP_VOUCHER	00699188	8	P0000215206	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH	0.00	0.00	0.00	276.73
09/07/2013	AP_VOUCHER	00699188	8	P0000215206	WAXIE-001/2655 - BRUTE 55 GL ROUND TRASH	0.00	0.00	-276.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0352	00031	4302	0000	01000	7004	2014			
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2013	AP_VOUCHER	00699186	1	P0000215205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	459.76
09/07/2013	AP_VOUCHER	00699186	1	P0000215205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-459.76
09/07/2013	AP_VOUCHER	00699186	2	P0000215205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	471.64
09/07/2013	AP_VOUCHER	00699186	2	P0000215205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-471.64
09/07/2013	AP_VOUCHER	00699186	3	P0000215205	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	56.37
09/07/2013	AP_VOUCHER	00699186	3	P0000215205	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.37
09/07/2013	PO_POENC	0000215441	15	R0000239257	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	-54.72	0.00
09/07/2013	PO_POENC	0000215441	16	R0000239257	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60
09/07/2013	PO_POENC	0000215441	16	R0000239257	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00
09/07/2013	PO_POENC	0000215441	17	R0000239257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94
09/07/2013	PO_POENC	0000215441	17	R0000239257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-76.80
09/07/2013	PO_POENC	0000215441	2	R0000239257	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	33.26
09/07/2013	PO_POENC	0000215441	2	R0000239257	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-30.80	0.00
09/07/2013	PO_POENC	0000215441	3	R0000239257	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80
09/07/2013	PO_POENC	0000215441	3	R0000239257	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-60.00	0.00
09/07/2013	PO_POENC	0000215441	4	R0000239257	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	97.83
09/07/2013	PO_POENC	0000215441	4	R0000239257	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-90.58	0.00
09/07/2013	PO_POENC	0000215441	5	R0000239257	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	0.00	33.61
09/07/2013	PO_POENC	0000215441	5	R0000239257	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS		0.00	-31.12	0.00
09/07/2013	PO_POENC	0000215441	6	R0000239257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	165.20
09/07/2013	PO_POENC	0000215441	6	R0000239257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	-152.96	0.00
09/07/2013	PO_POENC	0000215441	7	R0000239257	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	160.60
09/07/2013	PO_POENC	0000215441	7	R0000239257	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	-148.70	0.00
09/07/2013	PO_POENC	0000215441	8	R0000239257	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	102.81
09/07/2013	PO_POENC	0000215441	8	R0000239257	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	-95.19	0.00
09/07/2013	PO_POENC	0000215441	9	R0000239257	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	0.00	121.61
09/07/2013	PO_POENC	0000215441	9	R0000239257	WAXIE-001/SPARKLE LIQUID GLASS & SURFACECLEANER 4X		0.00	-112.60	0.00
09/07/2013	PO_POENC	0000215441	10	R0000239257	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	0.00	156.46
09/07/2013	PO_POENC	0000215441	10	R0000239257	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	-144.87	0.00
09/07/2013	PO_POENC	0000215441	11	R0000239257	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	94.77
09/07/2013	PO_POENC	0000215441	11	R0000239257	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-87.75	0.00
09/07/2013	PO_POENC	0000215441	12	R0000239257	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	306.72
09/07/2013	PO_POENC	0000215441	12	R0000239257	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-284.00	0.00
09/07/2013	PO_POENC	0000215441	13	R0000239257	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	140.62
09/07/2013	PO_POENC	0000215441	13	R0000239257	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-130.20	0.00
09/07/2013	PO_POENC	0000215441	14	R0000239257	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	159.06
09/07/2013	PO_POENC	0000215441	14	R0000239257	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	-147.28	0.00

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

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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0352	00031	4302	0000	01000	7004	2014					
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2013	PO_POENC	0000215441	15	R0000239257	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	0.00	0.00	59.10	0.00
09/10/2013	AP_VOUCHER	00699509	1	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	0.00	114.91
09/10/2013	AP_VOUCHER	00699509	1	P0000215206	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	-114.91	0.00
09/12/2013	AP_VOUCHER	00700058	1	P0000215441	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00	0.00	33.26
09/12/2013	AP_VOUCHER	00700058	1	P0000215441	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00	-33.26	0.00
09/12/2013	AP_VOUCHER	00700058	2	P0000215441	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	0.00	64.80
09/12/2013	AP_VOUCHER	00700058	2	P0000215441	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	-64.80	0.00
09/12/2013	AP_VOUCHER	00700058	3	P0000215441	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	0.00	97.83
09/12/2013	AP_VOUCHER	00700058	3	P0000215441	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	-97.83	0.00
09/12/2013	AP_VOUCHER	00700058	4	P0000215441	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	0.00	0.00	33.61
09/12/2013	AP_VOUCHER	00700058	4	P0000215441	WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD		0.00	0.00	0.00	-33.61	0.00
09/12/2013	AP_VOUCHER	00700058	5	P0000215441	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00	0.00	0.00	0.00	165.20
09/12/2013	AP_VOUCHER	00700058	5	P0000215441	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00	0.00	0.00	-165.20	0.00
09/12/2013	AP_VOUCHER	00700058	6	P0000215441	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00	0.00	160.60
09/12/2013	AP_VOUCHER	00700058	6	P0000215441	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	0.00	-160.60	0.00
09/12/2013	AP_VOUCHER	00700058	7	P0000215441	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	0.00	0.00	102.81
09/12/2013	AP_VOUCHER	00700058	7	P0000215441	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	0.00	-102.81	0.00
09/12/2013	AP_VOUCHER	00700058	8	P0000215441	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE		0.00	0.00	0.00	0.00	121.61
09/12/2013	AP_VOUCHER	00700058	8	P0000215441	WAXIE-001/SPARKLE LIQUID GLASS & SURFACE		0.00	0.00	0.00	-121.61	0.00
09/12/2013	AP_VOUCHER	00700058	9	P0000215441	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00	0.00	156.46
09/12/2013	AP_VOUCHER	00700058	9	P0000215441	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00	-156.46	0.00
09/12/2013	AP_VOUCHER	00700058	10	P0000215441	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	0.00	94.77
09/12/2013	AP_VOUCHER	00700058	10	P0000215441	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	-94.77	0.00
09/12/2013	AP_VOUCHER	00700058	11	P0000215441	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	0.00	306.72
09/12/2013	AP_VOUCHER	00700058	11	P0000215441	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	-306.72	0.00
09/12/2013	AP_VOUCHER	00700058	12	P0000215441	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	0.00	0.00	140.62
09/12/2013	AP_VOUCHER	00700058	12	P0000215441	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	0.00	-140.62	0.00
09/12/2013	AP_VOUCHER	00700058	16	P0000215441	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	-82.93	0.00
09/12/2013	AP_VOUCHER	00700058	16	P0000215441	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	0.00	82.93
09/12/2013	AP_VOUCHER	00700058	15	P0000215441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-561.60	0.00
09/12/2013	AP_VOUCHER	00700058	15	P0000215441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00	561.60
09/12/2013	AP_VOUCHER	00700058	14	P0000215441	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	-59.10	0.00
09/12/2013	AP_VOUCHER	00700058	14	P0000215441	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	0.00	59.10
09/12/2013	AP_VOUCHER	00700058	13	P0000215441	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00	-159.06	0.00
09/12/2013	AP_VOUCHER	00700058	13	P0000215441	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00	0.00	159.06
09/17/2013	REQ_PREENC	0000241139	2		Waxie Sanitary Supply/124159/07006 SCOTT CORELESS		0.00	794.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241139	1		Waxie Sanitary Supply/124159/02000 SCOTT HARD ROLL		0.00	774.00	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>						
0352	00031	4302	0000	01000	7004	2014						
DeptID 0352 - Morse High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216279	1	R0000241139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00			
09/18/2013	PO_POENC	0000216279	1	R0000241139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00			
09/18/2013	PO_POENC	0000216279	2	R0000241139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00			
09/18/2013	PO_POENC	0000216279	2	R0000241139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701706	2	P0000216279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00			
09/20/2013	AP_VOUCHER	00701706	2	P0000216279	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52			
09/20/2013	AP_VOUCHER	00701706	1	P0000216279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00			
09/20/2013	AP_VOUCHER	00701706	1	P0000216279	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92			
Number of Transactions 320						Totals	-9,635.53	0.00	0.00	-3,251.98	12,887.51	
Number of Transactions 320						Class	Totals 0000s	-9,635.53	0.00	0.00	-3,251.98	12,887.51
Number of Transactions 320						Resource	Totals 00031	-9,635.53	0.00	0.00	-3,251.98	12,887.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	1107	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,199.98			
09/27/2013	GL_JOURNAL	PAY0298784	811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,820.14			
10/18/2013	GL_JOURNAL	0000299909	38779	148072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	286.99			
10/18/2013	GL_JOURNAL	0000299909	3538	103426	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	330.95			
10/18/2013	GL_JOURNAL	0000299909	3328	103208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	286.99			
Number of Transactions 5						Totals	-28,925.05	0.00	0.00	0.00	28,925.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	00040	3101	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	687.35			
09/27/2013	GL_JOURNAL	PAY0298784	8488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	890.07			
10/18/2013	GL_JOURNAL	0000299909	3329	103208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.68			
10/18/2013	GL_JOURNAL	0000299909	38780	148072	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.68			
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			

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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>				
0352	00040	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3539	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.30
Number of Transactions 5					Totals		-1,652.08	0.00	0.00	1,652.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3102	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	319.15
09/27/2013	GL_JOURNAL	PAY0298784	9185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	415.10
Number of Transactions 2					Totals		-734.25	0.00	0.00	734.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.90
09/27/2013	GL_JOURNAL	PAY0298784	13386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.91
10/18/2013	GL_JOURNAL	0000299909	38781	148072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16
10/18/2013	GL_JOURNAL	0000299909	3540	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	0000299909	3330	103208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16
Number of Transactions 5					Totals		-419.93	0.00	0.00	419.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3421	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3441	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3441	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3461	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.50
Number of Transactions 1						Totals	-3,602.50	0.00	0.00	3,602.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3501	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.10
09/09/2013	GL_JOURNAL	PUE0297667	1877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.10
09/09/2013	GL_JOURNAL	PUE0297669	1764	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.10
09/27/2013	GL_JOURNAL	PAY0298784	30185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.90
10/18/2013	GL_JOURNAL	PUE0299906	3383	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.91
10/18/2013	GL_JOURNAL	0000299909	38782	148072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	3541	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	3331	103208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	2871	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.90
Number of Transactions 9						Totals	-14.46	0.00	0.00	14.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	00040	3601	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1877	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	347.70
10/18/2013	GL_JOURNAL	0000299909	3542	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.43
10/18/2013	GL_JOURNAL	0000299909	38783	148072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.18
10/18/2013	GL_JOURNAL	0000299909	3332	103208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.18
10/18/2013	GL_JOURNAL	PWC0299904	3383	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	450.87

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

PeopleSoft GL
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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>				
0352	00040	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-824.36	0.00	0.00	0.00	824.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3701	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1542	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	95.89
10/18/2013	GL_JOURNAL	PRM0299905	1732	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	124.35
10/18/2013	GL_JOURNAL	0000299909	3333	103208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	38784	148072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	3543	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60
Number of Transactions 5					Totals	-227.36	0.00	0.00	0.00	227.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00040	3985	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.73
10/18/2013	GL_JOURNAL	0000299909	3544	103426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	38785	148072	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	3334	103208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 4					Totals	-21.18	0.00	0.00	0.00	21.18
Number of Transactions 43					Class	Totals 1000s	-36,781.20	0.00	0.00	36,781.20
Number of Transactions 43					Resource	Totals 00040	-36,781.20	0.00	0.00	36,781.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	00091	1251	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL BD JRNL	0000297102	223		08/26/2013/Transfer appropriations within Library		1,158.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00091	1251	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297102	223		08/26/2013/Transfer appropriations within Library		-1,158.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	223		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,158.00		0.00	0.00	0.00
Number of Transactions 3							Totals	1,158.00	1,158.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00091	3101	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	224		08/26/2013/Transfer appropriations within Library		98.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	224		08/26/2013/Transfer appropriations within Library		-98.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	224		09/12/2013/Correcting Entry to BTJ #297102 & 29768		98.00		0.00	0.00	0.00
Number of Transactions 3							Totals	98.00	98.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00091	3301	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	225		08/26/2013/Transfer appropriations within Library		19.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	225		08/26/2013/Transfer appropriations within Library		-19.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	225		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00		0.00	0.00	0.00
Number of Transactions 3							Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	00091	3501	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	226		08/26/2013/Transfer appropriations within Library		21.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	226		08/26/2013/Transfer appropriations within Library		-21.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	226		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00		0.00	0.00	0.00
Number of Transactions 3							Totals	21.00	21.00	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>					
0352	00091	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	227		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	227		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	227		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00	0.00	0.00		
Number of Transactions 3						Totals	33.00	33.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	05100	2251	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	615	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5,662.28	
10/08/2013	GL_JOURNAL	PAY0299357	1836	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,092.75	
Number of Transactions 2						Totals	-8,755.03	0.00	0.00	8,755.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	05100	3202	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	658		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	05100	3302	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2268	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	433.20	
10/08/2013	GL_JOURNAL	PAY0299357	5961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	236.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							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>					
0352	05100	3302	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-669.76	0.00	0.00	0.00	669.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	05100	3502	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.84	
09/09/2013	GL_JOURNAL	PUE0297667	4326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.83	
09/09/2013	GL_JOURNAL	PUE0297669	3933	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.84	
10/08/2013	GL_JOURNAL	PAY0299357	8203	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PUE0299906	7540	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299907	6316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.54	
Number of Transactions 6						Totals	-4.38	0.00	0.00	4.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	05100	3602	8100	01000	0000	2014					
DeptID 0352 - Morse High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	839		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4326	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	161.37	
10/18/2013	GL_JOURNAL	PWC0299904	7540	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.14	
Number of Transactions 3						Totals	-249.51	0.00	0.00	249.51	
Number of Transactions 14						Class	Totals 8000s	-9,678.68	0.00	0.00	9,678.68
Number of Transactions 14						Resource	Totals 05100	-9,678.68	0.00	0.00	9,678.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	06100	1359	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	316.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	1359	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	10954	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	101.61
Number of Transactions 2						Totals	-418.03	0.00	0.00	418.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	2451	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	659		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	967.12
Number of Transactions 2						Totals	-967.12	0.00	0.00	967.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3101	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.10
10/21/2013	GL_JOURNAL	0000299950	10955	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.38
Number of Transactions 2						Totals	-34.48	0.00	0.00	34.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3202	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	660		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.66
Number of Transactions 2						Totals	-110.66	0.00	0.00	110.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	06100	3301	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	10956	137682	09/30/2013/Salary transfer from Dept 5795 to vario		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 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>				
0352	06100	3301	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1.47	0.00	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>				
0352	06100	3302	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	661		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.98
Number of Transactions 2					Totals	-73.98	0.00	0.00	0.00	73.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	06100	3501	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	1878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	1765	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
10/21/2013	GL_JOURNAL	0000299950	10957	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 4					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>				
0352	06100	3502	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	662		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	4327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	3934	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
Number of Transactions 4					Totals	-0.48	0.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	06100	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>							
0352	06100	3601	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	840		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1878	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.02			
10/21/2013	GL_JOURNAL	0000299950	10958	137682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.90			
Number of Transactions 3							Totals	-11.92	0.00	0.00	0.00	11.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	06100	3602	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	841		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.56			
Number of Transactions 2							Totals	-27.56	0.00	0.00	0.00	27.56	
Number of Transactions 24							Class	Totals 0000s	-1,645.91	0.00	0.00	0.00	1,645.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	06100	4301	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208001	1	No REQ.	GAMETRUCK-001/Game Truck: --Large Format Event--9:		0.00	0.00	-500.00	0.00			
07/16/2013	PO_POENC	0000208001	1	No REQ.	GAMETRUCK-001/Game Truck: --Large Format Event--9:		0.00	0.00	500.00	0.00			
07/24/2013	REQ_PREENC	0000236942	2		Apple, Inc./122306/SDUSD SETUP SERVICES D6293LL/A-		0.00	-197.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	2		Apple, Inc./122306/SDUSD SETUP SERVICES D6293LL/A-		0.00	197.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	1		Apple, Inc./122306/CA E-WASTE FEE APPLE < 15 INCH		0.00	-12.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	1		Apple, Inc./122306/CA E-WASTE FEE APPLE < 15 INCH		0.00	12.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	4		Apple, Inc./122306/SOFTWARE DISTRICT APP PACKAGE--		0.00	-100.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	4		Apple, Inc./122306/SOFTWARE DISTRICT APP PACKAGE--		0.00	100.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	3		Apple, Inc./122306/APPLECARE EXTENDED WARRANTY S47		0.00	-396.00	0.00	0.00			
07/24/2013	REQ_PREENC	0000236942	3		Apple, Inc./122306/APPLECARE EXTENDED WARRANTY S47		0.00	396.00	0.00	0.00			
08/06/2013	AP_VOUCHER	00694365	1	P0000208010	PARTY PALS-001/Royal Flush--9:30-12:30 - 5/22		0.00	0.00	0.00	450.00			
08/06/2013	AP_VOUCHER	00694365	1	P0000208010	PARTY PALS-001/Royal Flush--9:30-12:30 - 5/22		0.00	0.00	-486.00	0.00			
08/06/2013	AP_VOUCHER	00694365	2	P0000208010	PARTY PALS-001/Human Foosball		0.00	0.00	0.00	850.00			
08/06/2013	AP_VOUCHER	00694365	2	P0000208010	PARTY PALS-001/Human Foosball		0.00	0.00	-918.00	0.00			
08/06/2013	AP_VOUCHER	00694365	3	P0000208010	PARTY PALS-001/Generator		0.00	0.00	0.00	20.00			

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>					
0352	06100	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	AP_VOUCHER	00694365	3	P0000208010	PARTY PALS-001/Generator	0.00	0.00	-21.60	0.00		
08/06/2013	AP_VOUCHER	00694365	4	P0000208010	PARTY PALS-001/Delivery	0.00	0.00	0.00	95.00		
08/06/2013	AP_VOUCHER	00694365	4	P0000208010	PARTY PALS-001/Delivery	0.00	0.00	-102.60	0.00		
08/13/2013	AP_VOUCHER	00695239	13	P0000212456	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-100.00	0.00		
08/13/2013	AP_VOUCHER	00695239	13	P0000212456	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	100.00		
08/20/2013	AP_VOUCHER	00696034	6	P0000212544	PRINT MAJE-001/Ink Color Change	0.00	0.00	-27.00	0.00		
08/20/2013	AP_VOUCHER	00696034	6	P0000212544	PRINT MAJE-001/Ink Color Change	0.00	0.00	0.00	27.00		
08/20/2013	AP_VOUCHER	00696034	5	P0000212544	PRINT MAJE-001/Print Charges	0.00	0.00	-469.80	0.00		
08/20/2013	AP_VOUCHER	00696034	5	P0000212544	PRINT MAJE-001/Print Charges	0.00	0.00	0.00	469.80		
08/20/2013	AP_VOUCHER	00696034	4	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X	0.00	0.00	-48.60	0.00		
08/20/2013	AP_VOUCHER	00696034	4	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes 2XL-3X	0.00	0.00	0.00	48.60		
08/20/2013	AP_VOUCHER	00696034	3	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	0.00	-367.20	0.00		
08/20/2013	AP_VOUCHER	00696034	3	P0000212544	PRINT MAJE-001/Navy T-Shirts Sizes S-XL	0.00	0.00	0.00	367.20		
08/20/2013	AP_VOUCHER	00696034	2	P0000212544	PRINT MAJE-001/White T-Shirts Sizes S-XL	0.00	0.00	-669.60	0.00		
08/20/2013	AP_VOUCHER	00696034	2	P0000212544	PRINT MAJE-001/White T-Shirts Sizes S-XL	0.00	0.00	0.00	669.60		
08/20/2013	AP_VOUCHER	00696034	1	P0000212544	PRINT MAJE-001/Set-Up Charge for 9th GradeT-S	0.00	0.00	-64.80	0.00		
08/20/2013	AP_VOUCHER	00696034	1	P0000212544	PRINT MAJE-001/Set-Up Charge for 9th GradeT-S	0.00	0.00	0.00	64.80		
09/04/2013	AP_VOUCHER	00698502	1	P0000208001	GAMETRUCK-001/Game Truck: --Large Format Eve	0.00	0.00	0.00	500.00		
09/04/2013	AP_VOUCHER	00698502	1	P0000208001	GAMETRUCK-001/Game Truck: --Large Format Eve	0.00	0.00	-500.00	0.00		
09/12/2013	AP_VOUCHER	00700339	3	P0000212455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-396.00	0.00		
09/12/2013	AP_VOUCHER	00700339	3	P0000212455	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	396.00		
09/12/2013	AP_VOUCHER	00700339	2	P0000212455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	-197.00	0.00		
09/12/2013	AP_VOUCHER	00700339	2	P0000212455	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	0.00	197.00		
09/12/2013	AP_VOUCHER	00700339	1	P0000212455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-12.00	0.00		
09/12/2013	AP_VOUCHER	00700339	1	P0000212455	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	12.00		
Number of Transactions 40						Totals	113.20	0.00	0.00	-4,380.20	4,267.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	06100	4491	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/24/2013	REQ_PREENC	0000236942	5		APPLE COMPUTER/122306/COMPUTER APPLE iPad Mini 16G	0.00	-1,316.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236942	5		APPLE COMPUTER/122306/COMPUTER APPLE iPad Mini 16G	0.00	1,316.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	355.32
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	06100	4491	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	355.32		
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	355.32		
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	-1,421.28	0.00		
09/12/2013	AP_VOUCHER	00700339	4	P0000212455	APPLE COMPUTER/COMPUTER APPLE iPad Mini 16GB	0.00	0.00	0.00	355.32		
Number of Transactions 10						Totals	0.00	0.00	-1,421.28	1,421.28	
Number of Transactions 50						Class	Totals 1000s	113.20	0.00	-5,801.48	5,688.28
Number of Transactions 74						Resource	Totals 06100	-1,532.71	0.00	-5,801.48	7,334.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	08000	4301	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296942	1		08/22/2013/zero budget/	0.00	0.00	0.00	0.00		
08/22/2013	PO_POENC	0000214211	1	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-101.49	0.00	0.00		
08/22/2013	PO_POENC	0000214211	1	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	109.61	0.00		
08/22/2013	PO_POENC	0000214211	2	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-8.55	0.00	0.00		
08/22/2013	PO_POENC	0000214211	2	R0000238608	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	9.23	0.00		
08/22/2013	REQ_PREENC	0000238608	2		Office Depot/137534/Office Depot(R) Brand Top-Load	0.00	8.55	0.00	0.00		
08/22/2013	REQ_PREENC	0000238608	1		Office Depot/137534/Office Depot(R) Brand Marble C	0.00	101.49	0.00	0.00		
08/28/2013	AP_VOUCHER	00697578	2	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-9.23	0.00		
08/28/2013	AP_VOUCHER	00697578	2	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	9.23		
08/28/2013	AP_VOUCHER	00697578	1	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-109.61	0.00		
08/28/2013	AP_VOUCHER	00697578	1	P0000214211	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	109.61		
09/10/2013	REQ_PREENC	0000240326	1		Office Depot/137534/Panasonic(R) KX-TG6512B DECT 6	0.00	49.99	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	356		09/18/2013/Transfer of appropriations for ABS depo	62.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	157		09/20/2013/Transfer of appropriations for 08000 ca	-18,130.00	0.00	0.00	0.00		
09/25/2013	PO_POENC	0000216929	1	R0000240326	OFFICE DEPOT/Panasonic(R) KX-TG6512B DECT 6.0 Plus	0.00	-49.99	0.00	0.00		
09/25/2013	PO_POENC	0000216929	1	R0000240326	OFFICE DEPOT/Panasonic(R) KX-TG6512B DECT 6.0 Plus	0.00	0.00	53.99	0.00		
09/26/2013	REQ_PREENC	0000242147	3		Fisher Scientific - Emd/137534/LOW COST SOLAR ENER	0.00	85.60	0.00	0.00		
09/26/2013	REQ_PREENC	0000242147	2		Fisher Scientific - Emd/137534/HORIZON SOFTWARE AD	0.00	213.90	0.00	0.00		
09/26/2013	REQ_PREENC	0000242147	1		Fisher Scientific - Emd/137534/RENEWABLE ENER ED K	0.00	379.50	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	08000	4301	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2013	PO_POENC	0000217162	3		R0000242147	FISHER SCIENTI/LOW COST SOLAR ENERGY PROJ.KIT		0.00	-85.60	0.00	0.00
09/28/2013	PO_POENC	0000217162	2		R0000242147	FISHER SCIENTI/HORIZON SOFTWARE ADAPTR 1 EA		0.00	-213.90	0.00	0.00
09/28/2013	PO_POENC	0000217162	2		R0000242147	FISHER SCIENTI/HORIZON SOFTWARE ADAPTR 1 EA		0.00	0.00	231.01	0.00
09/28/2013	PO_POENC	0000217162	1		R0000242147	FISHER SCIENTI/RENEWABLE ENER ED KIT 1EA		0.00	-379.50	0.00	0.00
09/28/2013	PO_POENC	0000217162	1		R0000242147	FISHER SCIENTI/RENEWABLE ENER ED KIT 1EA		0.00	0.00	409.86	0.00
09/28/2013	PO_POENC	0000217162	3		R0000242147	FISHER SCIENTI/LOW COST SOLAR ENERGY PROJ.KIT		0.00	0.00	92.45	0.00

Number of Transactions 25 Totals -18,974.15 -18,068.00 0.00 787.31 118.84

Number of Transactions 25 Class Totals 1000s -18,974.15 -18,068.00 0.00 787.31 118.84

Number of Transactions 25 Resource Totals 08000 -18,974.15 -18,068.00 0.00 787.31 118.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	30100	1107	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	675	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,760.24
09/27/2013	GL_JOURNAL	PAY0298784	812	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,594.74
10/18/2013	GL_JOURNAL	0000299909	34684	137694	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	328.71
10/18/2013	GL_JOURNAL	0000299909	24123	122989	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	412.97

Number of Transactions 4 Totals -15,096.66 0.00 0.00 0.00 15,096.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	30100	1157	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	591		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	156	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	4,382.01
09/27/2013	GL_JOURNAL	PAY0298784	1579	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	231.46

Number of Transactions 3 Totals -4,613.47 0.00 0.00 0.00 4,613.47

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Totals 1000s	-19,710.13	0.00	0.00	19,710.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	1170	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	863	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,434.06
Number of Transactions 1						Totals	-1,434.06	0.00	0.00	1,434.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	1201	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,650.01
09/27/2013	GL_JOURNAL	PAY0298784	2336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,711.03
10/18/2013	GL_JOURNAL	0000299909	28134	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.80
10/18/2013	GL_JOURNAL	0000299909	841	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	110.42
Number of Transactions 4						Totals	-3,479.26	0.00	0.00	3,479.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	2230	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,685.33
09/27/2013	GL_JOURNAL	PAY0298784	4781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,818.23
Number of Transactions 2						Totals	-8,503.56	0.00	0.00	8,503.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3101	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.12
09/27/2013	GL_JOURNAL	PAY0298784	8477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.16
10/08/2013	GL_JOURNAL	PAY0299357	3258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	118.30
10/18/2013	GL_JOURNAL	0000299909	844	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.11
10/18/2013	GL_JOURNAL	0000299909	28137	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3101	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-405.33	0.00	0.00	0.00	405.33
Number of Transactions 12						Class	Totals 0000s	-13,822.21	0.00	0.00	13,822.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	805.22	
09/09/2013	GL_JOURNAL	PAY0297650	1157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	361.52	
09/27/2013	GL_JOURNAL	PAY0298784	8489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	398.17	
10/18/2013	GL_JOURNAL	0000299909	24125	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	34.07	
10/18/2013	GL_JOURNAL	0000299909	34685	137694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	27.12	
Number of Transactions 5						Totals	-1,626.10	0.00	0.00	1,626.10	
Number of Transactions 5						Class	Totals 1000s	-1,626.10	0.00	0.00	1,626.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3202	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	307.25	
09/27/2013	GL_JOURNAL	PAY0298784	10766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	665.72	
Number of Transactions 2						Totals	-972.97	0.00	0.00	972.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3301	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	23.92	
09/27/2013	GL_JOURNAL	PAY0298784	13375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.03	
10/08/2013	GL_JOURNAL	PAY0299357	4898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	20.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3301	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28140	126837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	847	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.60	
Number of Transactions 5					Totals	-71.45	0.00	0.00	71.45	
Number of Transactions 7					Class	Totals 0000s	-1,044.42	0.00	0.00	1,044.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	141.51	
09/09/2013	GL_JOURNAL	PAY0297650	1819	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	63.53	
09/27/2013	GL_JOURNAL	PAY0298784	13387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.98	
10/18/2013	GL_JOURNAL	0000299909	24127	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.99	
10/18/2013	GL_JOURNAL	0000299909	34686	137694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.77	
Number of Transactions 5					Totals	-285.78	0.00	0.00	285.78	
Number of Transactions 5					Class	Totals 1000s	-285.78	0.00	0.00	285.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3302	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	205.42	
09/27/2013	GL_JOURNAL	PAY0298784	15751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	445.10	
Number of Transactions 2					Totals	-650.52	0.00	0.00	650.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3421	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0352	30100	3421	0000	01000	0000	2014
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -3.22 0.00 0.00 0.00 3.22

Number of Transactions 3 Class Totals 0000s -653.74 0.00 0.00 0.00 653.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	30100	3421	1110	01000	0000	2014
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 18081 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 1 Totals -12.86 0.00 0.00 0.00 12.86

Number of Transactions 1 Class 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>
0352	30100	3431	0000	01000	0000	2014
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 19805 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 25.72

Number of Transactions 1 Totals -25.72 0.00 0.00 0.00 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	30100	3441	0000	01000	0000	2014
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 21975 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 9.85

Number of Transactions 1 Totals -9.85 0.00 0.00 0.00 9.85

Number of Transactions 2 Class Totals 0000s -35.57 0.00 0.00 0.00 35.57

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

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	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>			
0352	30100	3441	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21983	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
Number of Transactions 1					Class	Totals 1000s	-107.15	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>			
0352	30100	3451	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.58
Number of Transactions 1					Totals	-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	3461	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.73
Number of Transactions 1					Totals	-381.73	0.00	0.00	381.73
Number of Transactions 2					Class	Totals 0000s	-525.31	0.00	525.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	30100	3461	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals	-1,083.16	0.00	0.00	1,083.16
Number of Transactions 1					Class	Totals 1000s	-1,083.16	0.00	1,083.16

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

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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>			
	0352	30100	3471	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 1						Totals	-2,610.06	0.00	0.00	2,610.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30100	3501	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	1881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	1768	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	30174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/08/2013	GL_JOURNAL	PAY0299357	7147	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	3386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	3387	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	000029909	850	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2873	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
10/18/2013	GL_JOURNAL	PUE0299907	2874	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 10						Totals	-2.47	0.00	0.00	2.47

Number of Transactions 11 Class Totals 0000s -2,612.53 0.00 0.00 0.00 2,612.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	30100	3501	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.89
09/09/2013	GL_JOURNAL	PAY0297650	2745	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.18
09/09/2013	GL_JOURNAL	PUE0297667	1879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297667	1880	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88
09/09/2013	GL_JOURNAL	PUE0297669	1766	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.89
09/09/2013	GL_JOURNAL	PUE0297669	1767	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18
09/27/2013	GL_JOURNAL	PAY0298784	30186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	PUE0299906	3384	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	3385	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0352	30100	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	24129	122989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	34687	137694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	2872	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.42	
Number of Transactions 12							Totals	-9.86	0.00	0.00	9.86	
Number of Transactions 12							Class	Totals 1000s	-9.86	0.00	0.00	9.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3502	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15364	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	4328	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	3935	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	32571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.90	
10/18/2013	GL_JOURNAL	PUE0299906	7541	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.91	
10/18/2013	GL_JOURNAL	PUE0299907	6317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.90	
Number of Transactions 6							Totals	-4.25	0.00	0.00	4.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30100	3601	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1881	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	47.03	
10/18/2013	GL_JOURNAL	0000299909	853	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	28145	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PWC0299904	3386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	40.87	
10/18/2013	GL_JOURNAL	PWC0299904	3387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.76	
Number of Transactions 5							Totals	-140.03	0.00	0.00	140.03	
Number of Transactions 11							Class	Totals 0000s	-144.28	0.00	0.00	144.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0352	30100	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	124.89	
09/09/2013	GL_JOURNAL	PWC0297670	1880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	278.17	
10/18/2013	GL_JOURNAL	0000299909	24131	122989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	0000299909	34688	137694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.37	
10/18/2013	GL_JOURNAL	PWC0299904	3384	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.60	
10/18/2013	GL_JOURNAL	PWC0299904	3385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	130.95	
Number of Transactions 6						Totals	-561.75	0.00	0.00	561.75	
Number of Transactions 6						Class	Totals 1000s	-561.75	0.00	0.00	561.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3602	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.53	
10/18/2013	GL_JOURNAL	PWC0299904	7541	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.82	
Number of Transactions 2						Totals	-242.35	0.00	0.00	242.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3701	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1544	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.97	
10/18/2013	GL_JOURNAL	PRM0299905	1734	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.45	
10/18/2013	GL_JOURNAL	0000299909	856	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.87	
10/18/2013	GL_JOURNAL	0000299909	28148	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-27.35	0.00	0.00	27.35	
Number of Transactions 6						Class	Totals 0000s	-269.70	0.00	0.00	269.70

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

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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>					
0352	30100	3701	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1543	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	76.72		
10/18/2013	GL_JOURNAL	PRM0299905	1733	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	36.11		
10/18/2013	GL_JOURNAL	0000299909	24133	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25		
10/18/2013	GL_JOURNAL	0000299909	34689	137694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.58		
Number of Transactions 4						Totals	-118.66	0.00	0.00	118.66	
Number of Transactions 4						Class	Totals 1000s	-118.66	0.00	0.00	118.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3702	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3140	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.10		
10/18/2013	GL_JOURNAL	PRM0299905	3924	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.72		
Number of Transactions 2						Totals	-28.82	0.00	0.00	28.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3985	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	859	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	28151	126837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86	
Number of Transactions 5						Class	Totals 0000s	-31.68	0.00	0.00	31.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30100	3985	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	3985	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24135	122989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	34690	137694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52	
Number of Transactions 3					Totals	-8.35	0.00	0.00	8.35	
Number of Transactions 3					Class	Totals 1000s	-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>				
0352	30100	3995	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.57	
Number of Transactions 1					Totals	-7.57	0.00	0.00	7.57	
Number of Transactions 1					Class	Totals 0000s	-7.57	0.00	0.00	7.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30100	4301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2013	REQ_PREENC	0000237477	1		Avid Center/122306/CRITICAL READING: DEEP READING	0.00	792.00	0.00	0.00	
08/05/2013	PO_POENC	0000212845	1	R0000237477	AVID CENTER/CRITICAL READING: DEEP READING STRATEG	0.00	0.00	934.56	0.00	
08/05/2013	PO_POENC	0000212845	1	R0000237477	AVID CENTER/CRITICAL READING: DEEP READING STRATEG	0.00	-792.00	0.00	0.00	
09/16/2013	AP_VOUCHER	00700842	1	P0000212845	AVID CENTER/CRITICAL READING: DEEP READING	0.00	0.00	0.00	934.56	
09/16/2013	AP_VOUCHER	00700842	1	P0000212845	AVID CENTER/CRITICAL READING: DEEP READING	0.00	0.00	-934.56	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	253	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	332.91	
09/17/2013	GL_JOURNAL	PCD0298231	254	CARLA RODM	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	494.26	
09/17/2013	GL_JOURNAL	UTX0298235	32	CARLA RODM	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	26.63	
09/19/2013	GL_JOURNAL	0000298442	1	No Jrnl Ref	09/19/2013/Transfer P-card expense fro Morse High	0.00	0.00	0.00	-332.91	
Number of Transactions 9					Totals	-1,455.45	0.00	0.00	1,455.45	

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 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> 0352 30100 5209 1110 01000 0000 2014 DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
09/19/2013	EX_TRVAUTH	0000027299	1		E100485 CONFRNC		0.00	0.00	450.00	0.00	
Number of Transactions 1						Totals	-450.00	0.00	0.00	450.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 30100 5733 1110 01000 0000 2014 DeptID 0352 - Morse High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242042	1		DD Office Products Inc/124159/PAPER XERO. 8-1/2 X		0.00	3,798.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242042 PAPER XEROGRAPHIC		0.00	0.00	0.00	3,796.84	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242042 PAPER XEROGRAPHIC		0.00	-3,796.84	0.00	0.00	
Number of Transactions 3						Totals	-3,798.00	0.00	1.16	3,796.84	
Number of Transactions 13						Class Totals 1000s	-5,703.45	0.00	1.16	450.00	5,252.29
Number of Transactions 118						Resource Totals 30100	-48,374.26	0.00	1.16	450.00	47,923.10
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 30103 4304 0000 01000 0000 2014 DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215797	1	R0000240630	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	0.00		81.94	0.00	
09/12/2013	PO_POENC	0000215797	1	R0000240630	OFFICE DEPOT/Avery(R) Self-Adhesive Laminating She	0.00	-75.87		0.00	0.00	
09/12/2013	PO_POENC	0000215797	2	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00		6.54	0.00	
09/12/2013	PO_POENC	0000215797	2	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06		0.00	0.00	
09/12/2013	PO_POENC	0000215797	3	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00		6.19	0.00	
09/12/2013	PO_POENC	0000215797	9	R0000240630	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4 1/8 x 8	0.00	-13.16		0.00	0.00	
09/12/2013	PO_POENC	0000215797	10	R0000240630	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium Writin	0.00	0.00		12.07	0.00	
09/12/2013	PO_POENC	0000215797	10	R0000240630	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium Writin	0.00	-11.18		0.00	0.00	
09/12/2013	PO_POENC	0000215797	3	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-5.73		0.00	0.00	
09/12/2013	PO_POENC	0000215797	4	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00		6.54	0.00	
09/12/2013	PO_POENC	0000215797	4	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06		0.00	0.00	
09/12/2013	PO_POENC	0000215797	5	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00		6.54	0.00	
09/12/2013	PO_POENC	0000215797	5	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.06		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			
0352	30103	4304	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215797	6	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	5.25	0.00
09/12/2013	PO_POENC	0000215797	6	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.86	0.00	0.00
09/12/2013	PO_POENC	0000215797	7	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	6.16	0.00
09/12/2013	PO_POENC	0000215797	7	R0000240630	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-5.70	0.00	0.00
09/12/2013	PO_POENC	0000215797	8	R0000240630	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	10.96	0.00
09/12/2013	PO_POENC	0000215797	8	R0000240630	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-10.15	0.00	0.00
09/12/2013	PO_POENC	0000215797	9	R0000240630	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4 1/8 x 8	0.00	0.00	14.21	0.00
09/12/2013	PO_POENC	0000215797	11	R0000240630	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled Index Car	0.00	0.00	3.82	0.00
09/12/2013	PO_POENC	0000215797	11	R0000240630	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled Index Car	0.00	-3.54	0.00	0.00
09/12/2013	PO_POENC	0000215854	1	R0000240670	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M	0.00	-18.69	0.00	0.00
09/12/2013	PO_POENC	0000215854	1	R0000240670	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Academic M	0.00	0.00	20.19	0.00
09/12/2013	REQ_PREENC	0000240630	1		Office Depot/137534/Avery(R) Self-Adhesive Laminat	0.00	75.87	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	2		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	6.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	3		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	5.73	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	4		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	6.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	5		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	6.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	6		Office Depot/137534/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	7		Office Depot/137534/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	5.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	8		Office Depot/137534/Pacon(R) Bordette(R) Scalloped	0.00	10.15	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	9		Office Depot/137534/Pacon(R) Rainbow Bags Mini 4 1	0.00	13.16	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	10		Office Depot/137534/TOPS(R) Docket(R) Gold Premium	0.00	11.18	0.00	0.00
09/12/2013	REQ_PREENC	0000240630	11		Office Depot/137534/Snap-N-Store(R) 50 Recycled In	0.00	3.54	0.00	0.00
09/12/2013	REQ_PREENC	0000240670	1		Office Depot/137534/AT-A-GLANCE(R) 30 Recycled Aca	0.00	18.69	0.00	0.00
09/13/2013	AP_VOUCHER	00700633	1	P0000215797	OFFICE DEPOT/Avery(R) Self-Adhesive Laminat	0.00	0.00	0.00	81.96
09/13/2013	AP_VOUCHER	00700633	1	P0000215797	OFFICE DEPOT/Avery(R) Self-Adhesive Laminat	0.00	0.00	-81.94	0.00
09/13/2013	AP_VOUCHER	00700633	2	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.54
09/13/2013	AP_VOUCHER	00700633	2	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.54	0.00
09/13/2013	AP_VOUCHER	00700633	3	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.19
09/13/2013	AP_VOUCHER	00700633	3	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.19	0.00
09/13/2013	AP_VOUCHER	00700633	4	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.54
09/13/2013	AP_VOUCHER	00700633	4	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.54	0.00
09/13/2013	AP_VOUCHER	00700633	5	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.54
09/13/2013	AP_VOUCHER	00700633	5	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.54	0.00
09/13/2013	AP_VOUCHER	00700633	6	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	5.25
09/13/2013	AP_VOUCHER	00700633	6	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-5.25	0.00
09/13/2013	AP_VOUCHER	00700633	7	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	6.16
09/13/2013	AP_VOUCHER	00700633	7	P0000215797	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-6.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0352	30103	4304	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700633	8	P0000215797	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	0.00	10.96	
09/13/2013	AP_VOUCHER	00700633	8	P0000215797	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	-10.96	0.00	
09/13/2013	AP_VOUCHER	00700633	9	P0000215797	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4		0.00	0.00	0.00	0.00	14.21	
09/13/2013	AP_VOUCHER	00700633	9	P0000215797	OFFICE DEPOT/Pacon(R) Rainbow Bags Mini 4		0.00	0.00	0.00	-14.21	0.00	
09/13/2013	AP_VOUCHER	00700633	10	P0000215797	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium		0.00	0.00	0.00	0.00	12.07	
09/13/2013	AP_VOUCHER	00700633	10	P0000215797	OFFICE DEPOT/TOPS(R) Docket(R) Gold Premium		0.00	0.00	0.00	-12.07	0.00	
09/13/2013	AP_VOUCHER	00700633	11	P0000215797	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled In		0.00	0.00	0.00	0.00	3.82	
09/13/2013	AP_VOUCHER	00700633	11	P0000215797	OFFICE DEPOT/Snap-N-Store(R) 50 Recycled In		0.00	0.00	0.00	-3.82	0.00	
09/16/2013	AP_VOUCHER	00700950	1	P0000215854	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00	0.00	0.00	0.00	20.19	
09/16/2013	AP_VOUCHER	00700950	1	P0000215854	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Aca		0.00	0.00	0.00	-20.19	0.00	
09/25/2013	AP_VOUCHER	00702975	1	No PO.	SAN DIEGO UNIF/Catering Morse HS		0.00	0.00	0.00	0.00	190.00	
Number of Transactions 61							Totals	-370.43	0.00	0.00	370.43	
Number of Transactions 61							Class	Totals 0000s	-370.43	0.00	0.00	370.43
Number of Transactions 61							Resource	Totals 30103	-370.43	0.00	0.00	370.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,232.62	
09/17/2013	GL_JOURNAL	0000298244	432	3091903	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2,686.72	
09/17/2013	GL_JOURNAL	0000298244	433	3082099	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-5,644.95	
09/17/2013	GL_JOURNAL	0000298244	467	3082104	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2,727.00	
09/17/2013	GL_JOURNAL	0000298244	468	3098544	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-363.60	
09/17/2013	GL_JOURNAL	0000298244	469	3091937	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1,454.40	
09/17/2013	GL_JOURNAL	0000298244	431	3098518	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-671.68	
09/17/2013	GL_JOURNAL	0000298244	484	3098680	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-350.90	
09/17/2013	GL_JOURNAL	0000298244	388	3091827	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1,936.00	
09/17/2013	GL_JOURNAL	0000298244	482	3091504	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1,403.60	
09/17/2013	GL_JOURNAL	0000298244	483	3082626	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2,631.75	
09/17/2013	GL_JOURNAL	0000298244	358	3082063	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-3,632.25	
09/17/2013	GL_JOURNAL	0000298244	387	3077196	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-3,630.00	
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

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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				
0352	30105	1157	1110	01000	0170	2014				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	347	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,217.25
09/17/2013	GL_JOURNAL	0000298244	348	3082060	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,651.75
09/17/2013	GL_JOURNAL	0000298244	252	3077192	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,897.75
09/17/2013	GL_JOURNAL	0000298244	253	3091605	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	254	3093739	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	261	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	262	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	263	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	273	3098763	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	274	3091648	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	275	3082678	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,897.75
09/17/2013	GL_JOURNAL	0000298244	375	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-519.70
09/17/2013	GL_JOURNAL	0000298244	376	3082734	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,897.75
09/17/2013	GL_JOURNAL	0000298244	308	3091718	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	309	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	310	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	295	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	296	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	297	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	298	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-100.98
09/17/2013	GL_JOURNAL	0000298244	366	3091811	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	367	3082677	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	368	3098762	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	286	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,651.75
09/17/2013	GL_JOURNAL	0000298244	287	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,947.60
09/17/2013	GL_JOURNAL	0000298244	288	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-486.90
09/17/2013	GL_JOURNAL	0000298244	389	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-500.40
09/17/2013	GL_JOURNAL	0000298244	390	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	300.24
09/17/2013	GL_JOURNAL	0000298244	377	3091816	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,078.80
09/17/2013	GL_JOURNAL	0000298244	521	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,328.75
09/17/2013	GL_JOURNAL	0000298244	522	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,242.00
09/17/2013	GL_JOURNAL	0000298244	494	3095997	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298244	495	3091146	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298244	496	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298244	443	3091913	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,562.40
09/17/2013	GL_JOURNAL	0000298244	444	3082675	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,929.50
09/17/2013	GL_JOURNAL	0000298244	445	3098760	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-390.60

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
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>						
0352	30105	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	359	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,210.75		
09/17/2013	GL_JOURNAL	0000298244	455	3091917	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,372.80		
09/17/2013	GL_JOURNAL	0000298244	456	3082101	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2,574.00		
09/17/2013	GL_JOURNAL	0000298244	457	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-343.20		
09/27/2013	GL_JOURNAL	PAY0298784	1580	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	775.29		
Number of Transactions 55							Totals	98,392.83	0.00	0.00	0.00	-98,392.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	1162	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1396	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	468.80		
09/17/2013	GL_JOURNAL	0000298244	282	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20		
09/17/2013	GL_JOURNAL	0000298244	249	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20		
09/17/2013	GL_JOURNAL	0000298244	355	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-117.20		
09/17/2013	GL_JOURNAL	0000298244	478	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-234.40		
09/17/2013	GL_JOURNAL	0000298244	335	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-703.20		
09/17/2013	GL_JOURNAL	0000298244	336	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-703.20		
09/17/2013	GL_JOURNAL	0000298244	337	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-234.40		
09/17/2013	GL_JOURNAL	0000298244	415	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-586.00		
09/17/2013	GL_JOURNAL	0000298244	419	16690099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,054.80		
09/17/2013	GL_JOURNAL	0000298244	420	16691642	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-937.60		
09/17/2013	GL_JOURNAL	0000298244	421	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-234.40		
Number of Transactions 12							Totals	4,570.80	0.00	0.00	0.00	-4,570.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 67							Class	Totals 1000s	102,963.63	0.00	0.00	0.00	-102,963.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	30105	2267	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3405	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	342.30			
09/17/2013	GL_JOURNAL	0000298244	320	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,302.75			
09/17/2013	GL_JOURNAL	0000298244	321	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-694.80			

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

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>						
0352	30105	2267	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	322	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-173.70		
09/17/2013	GL_JOURNAL	0000298244	400	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,264.50		
09/17/2013	GL_JOURNAL	0000298244	401	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-674.40		
09/17/2013	GL_JOURNAL	0000298244	402	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-168.60		
Number of Transactions 7							Totals	3,936.45	0.00	0.00	-3,936.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	2451	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4367	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	180.92		
09/17/2013	GL_JOURNAL	0000298244	506	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-723.66		
09/17/2013	GL_JOURNAL	0000298244	507	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1,356.86		
09/17/2013	GL_JOURNAL	0000298244	508	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-180.92		
Number of Transactions 4							Totals	2,080.52	0.00	0.00	-2,080.52	
Number of Transactions 11							Class	Totals 0000s	6,016.97	0.00	0.00	-6,016.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	3101	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6046	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	627.04		
09/17/2013	GL_JOURNAL	0000298244	378	3091816	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-171.50		
09/17/2013	GL_JOURNAL	0000298244	379	3082734	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-321.57		
09/17/2013	GL_JOURNAL	0000298244	380	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-42.88		
09/17/2013	GL_JOURNAL	0000298244	391	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-16.51		
09/17/2013	GL_JOURNAL	0000298244	392	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-159.72		
09/17/2013	GL_JOURNAL	0000298244	393	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-299.47		
09/17/2013	GL_JOURNAL	0000298244	289	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-40.17		
09/17/2013	GL_JOURNAL	0000298244	290	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-160.68		
09/17/2013	GL_JOURNAL	0000298244	291	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-301.27		
09/17/2013	GL_JOURNAL	0000298244	283	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-9.67		
09/17/2013	GL_JOURNAL	0000298244	369	3098762	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-45.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0352	30105	3101	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	370	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	371	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	299	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	300	3091698	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	301	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	311	3098403	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	312	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	313	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	276	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-321.56
09/17/2013	GL_JOURNAL	0000298244	277	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.50
09/17/2013	GL_JOURNAL	0000298244	278	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-42.88
09/17/2013	GL_JOURNAL	0000298244	264	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	265	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	266	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	255	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.50
09/17/2013	GL_JOURNAL	0000298244	256	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-42.88
09/17/2013	GL_JOURNAL	0000298244	257	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-321.56
09/17/2013	GL_JOURNAL	0000298244	349	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-301.27
09/17/2013	GL_JOURNAL	0000298244	350	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-100.42
09/17/2013	GL_JOURNAL	0000298244	479	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.34
09/17/2013	GL_JOURNAL	0000298244	470	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-119.99
09/17/2013	GL_JOURNAL	0000298244	471	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-30.00
09/17/2013	GL_JOURNAL	0000298244	472	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-224.98
09/17/2013	GL_JOURNAL	0000298244	434	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-465.71
09/17/2013	GL_JOURNAL	0000298244	435	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-221.65
09/17/2013	GL_JOURNAL	0000298244	436	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-55.41
09/17/2013	GL_JOURNAL	0000298244	360	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-99.89
09/17/2013	GL_JOURNAL	0000298244	361	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-299.66
09/17/2013	GL_JOURNAL	0000298244	446	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-32.22
09/17/2013	GL_JOURNAL	0000298244	447	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-241.68
09/17/2013	GL_JOURNAL	0000298244	448	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-128.90
09/17/2013	GL_JOURNAL	0000298244	497	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298244	498	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	499	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298244	422	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-19.34
09/17/2013	GL_JOURNAL	0000298244	423	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-77.35
09/17/2013	GL_JOURNAL	0000298244	424	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-87.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>							
0352	30105	3101	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	416	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.34			
09/17/2013	GL_JOURNAL	0000298244	338	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.34			
09/17/2013	GL_JOURNAL	0000298244	339	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-58.01			
09/17/2013	GL_JOURNAL	0000298244	340	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-58.02			
09/17/2013	GL_JOURNAL	0000298244	523	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-102.47			
09/17/2013	GL_JOURNAL	0000298244	524	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-192.12			
09/17/2013	GL_JOURNAL	0000298244	485	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-28.95			
09/17/2013	GL_JOURNAL	0000298244	486	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-217.12			
09/17/2013	GL_JOURNAL	0000298244	487	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-115.80			
09/17/2013	GL_JOURNAL	0000298244	458	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-28.31			
09/17/2013	GL_JOURNAL	0000298244	459	3082101	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-212.36			
09/17/2013	GL_JOURNAL	0000298244	460	3091917	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-113.26			
09/27/2013	GL_JOURNAL	PAY0298784	8490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	63.96			
Number of Transactions 62							Totals	8,475.15	0.00	0.00	0.00	-8,475.15	
Number of Transactions 62							Class	Totals 1000s	8,475.15	0.00	0.00	0.00	-8,475.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	30105	3202	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7753	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20.70			
08/27/2013	GL_JOURNAL	PAY0297099	7758	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	39.16			
09/17/2013	GL_JOURNAL	0000298244	403	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.29			
09/17/2013	GL_JOURNAL	0000298244	404	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-77.16			
09/17/2013	GL_JOURNAL	0000298244	405	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-144.68			
09/17/2013	GL_JOURNAL	0000298244	323	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.87			
09/17/2013	GL_JOURNAL	0000298244	324	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-79.50			
09/17/2013	GL_JOURNAL	0000298244	325	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-149.06			
09/17/2013	GL_JOURNAL	0000298244	509	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-20.70			
09/17/2013	GL_JOURNAL	0000298244	510	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-155.25			
09/17/2013	GL_JOURNAL	0000298244	511	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-82.80			
Number of Transactions 11							Totals	688.45	0.00	0.00	0.00	-688.45	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						Class	Totals 0000s	688.45	0.00	0.00	0.00	-688.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	3301	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	81.15	
09/17/2013	GL_JOURNAL	0000298244	381	3098828	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-7.54	
09/17/2013	GL_JOURNAL	0000298244	382	3082734	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-56.52	
09/17/2013	GL_JOURNAL	0000298244	383	3091816	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-30.15	
09/17/2013	GL_JOURNAL	0000298244	394	3077196	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-52.63	
09/17/2013	GL_JOURNAL	0000298244	395	3091827	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-28.08	
09/17/2013	GL_JOURNAL	0000298244	396	3093749	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-2.90	
09/17/2013	GL_JOURNAL	0000298244	314	3091718	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-32.08	
09/17/2013	GL_JOURNAL	0000298244	315	3082050	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-60.15	
09/17/2013	GL_JOURNAL	0000298244	316	3098403	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-8.02	
09/17/2013	GL_JOURNAL	0000298244	302	3077193	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-60.14	
09/17/2013	GL_JOURNAL	0000298244	303	3091698	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-32.08	
09/17/2013	GL_JOURNAL	0000298244	304	3098764	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-9.49	
09/17/2013	GL_JOURNAL	0000298244	284	3082427	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-1.70	
09/17/2013	GL_JOURNAL	0000298244	351	3091746	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-17.65	
09/17/2013	GL_JOURNAL	0000298244	352	3082060	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-52.95	
09/17/2013	GL_JOURNAL	0000298244	267	3098329	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-8.02	
09/17/2013	GL_JOURNAL	0000298244	268	3091607	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-32.08	
09/17/2013	GL_JOURNAL	0000298244	269	3082021	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-60.15	
09/17/2013	GL_JOURNAL	0000298244	250	3082476	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-1.70	
09/17/2013	GL_JOURNAL	0000298244	425	16690099	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-15.30	
09/17/2013	GL_JOURNAL	0000298244	426	16691642	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-13.59	
09/17/2013	GL_JOURNAL	0000298244	427	16692314	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-3.40	
09/17/2013	GL_JOURNAL	0000298244	356	3082459	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-1.70	
09/17/2013	GL_JOURNAL	0000298244	473	3082104	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-24.28	
09/17/2013	GL_JOURNAL	0000298244	474	3098544	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-4.88	
09/17/2013	GL_JOURNAL	0000298244	480	3082593	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-3.40	
09/17/2013	GL_JOURNAL	0000298244	461	3091917	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-19.91	
09/17/2013	GL_JOURNAL	0000298244	462	3082101	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-37.32	
09/17/2013	GL_JOURNAL	0000298244	463	3098527	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-4.98	
09/17/2013	GL_JOURNAL	0000298244	449	3091913	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-22.65	
09/17/2013	GL_JOURNAL	0000298244	450	3082675	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-42.48	
09/17/2013	GL_JOURNAL	0000298244	451	3098760	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-5.67	
09/17/2013	GL_JOURNAL	0000298244	362	3082063	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-52.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	30105	3301	1110	01000	0170	2014			
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	363	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-17.56
09/17/2013	GL_JOURNAL	0000298244	500	3091146	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	501	3095997	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-8.02
09/17/2013	GL_JOURNAL	0000298244	502	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298244	437	3098518	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-9.74
09/17/2013	GL_JOURNAL	0000298244	438	3091903	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-38.96
09/17/2013	GL_JOURNAL	0000298244	439	3082099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-81.85
09/17/2013	GL_JOURNAL	0000298244	417	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-8.50
09/17/2013	GL_JOURNAL	0000298244	488	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-20.35
09/17/2013	GL_JOURNAL	0000298244	489	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-38.16
09/17/2013	GL_JOURNAL	0000298244	490	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-5.09
09/17/2013	GL_JOURNAL	0000298244	525	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-33.76
09/17/2013	GL_JOURNAL	0000298244	526	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-18.01
09/17/2013	GL_JOURNAL	0000298244	341	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-10.19
09/17/2013	GL_JOURNAL	0000298244	342	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-10.20
09/17/2013	GL_JOURNAL	0000298244	343	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-3.40
09/27/2013	GL_JOURNAL	PAY0298784	13388	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	11.25

Number of Transactions 51 Totals 1,109.88 0.00 0.00 0.00 -1,109.88

Number of Transactions 51 Class Totals 1000s 1,109.88 0.00 0.00 0.00 -1,109.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	30105	3302	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11493	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	13.84
08/27/2013	GL_JOURNAL	PAY0297099	11498	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	26.20
09/17/2013	GL_JOURNAL	0000298244	406	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-41.81
09/17/2013	GL_JOURNAL	0000298244	407	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-9.78
09/17/2013	GL_JOURNAL	0000298244	408	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-78.40
09/17/2013	GL_JOURNAL	0000298244	409	3087308	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-18.33
09/17/2013	GL_JOURNAL	0000298244	410	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-10.46
09/17/2013	GL_JOURNAL	0000298244	411	3104155	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-2.45
09/17/2013	GL_JOURNAL	0000298244	326	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-80.77
09/17/2013	GL_JOURNAL	0000298244	327	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	-18.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30105	3302	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	328	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-43.08
09/17/2013	GL_JOURNAL	0000298244	329	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.07
09/17/2013	GL_JOURNAL	0000298244	330	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.77
09/17/2013	GL_JOURNAL	0000298244	331	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.52
09/17/2013	GL_JOURNAL	0000298244	512	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.86
09/17/2013	GL_JOURNAL	0000298244	513	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-10.50
09/17/2013	GL_JOURNAL	0000298244	514	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-84.13
09/17/2013	GL_JOURNAL	0000298244	515	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-19.67
09/17/2013	GL_JOURNAL	0000298244	516	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.22
09/17/2013	GL_JOURNAL	0000298244	517	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.62
Number of Transactions 20						Totals	460.29	0.00	0.00	-460.29

Number of Transactions 20 Class Totals 0000s 460.29 0.00 0.00 0.00 -460.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30105	3501	1110	01000	0170	2014				
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13668	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.85
09/09/2013	GL_JOURNAL	PUE0297667	1882	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	1883	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.62
09/09/2013	GL_JOURNAL	PUE0297669	1769	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.85
09/17/2013	GL_JOURNAL	0000298244	384	3091816	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.04
09/17/2013	GL_JOURNAL	0000298244	385	3082734	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95
09/17/2013	GL_JOURNAL	0000298244	386	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.26
09/17/2013	GL_JOURNAL	0000298244	397	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.10
09/17/2013	GL_JOURNAL	0000298244	398	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.97
09/17/2013	GL_JOURNAL	0000298244	399	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.82
09/17/2013	GL_JOURNAL	0000298244	292	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.83
09/17/2013	GL_JOURNAL	0000298244	285	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	305	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.32
09/17/2013	GL_JOURNAL	0000298244	306	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.11
09/17/2013	GL_JOURNAL	0000298244	307	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.07
09/17/2013	GL_JOURNAL	0000298244	317	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.28
09/17/2013	GL_JOURNAL	0000298244	318	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-2.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0352	30105	3501	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	319	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	293	3091676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.97
09/17/2013	GL_JOURNAL	0000298244	279	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.26
09/17/2013	GL_JOURNAL	0000298244	280	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.04
09/17/2013	GL_JOURNAL	0000298244	281	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.95
09/17/2013	GL_JOURNAL	0000298244	251	3082476	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	270	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/17/2013	GL_JOURNAL	0000298244	271	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/17/2013	GL_JOURNAL	0000298244	272	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/17/2013	GL_JOURNAL	0000298244	372	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/17/2013	GL_JOURNAL	0000298244	373	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/17/2013	GL_JOURNAL	0000298244	374	3098762	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/17/2013	GL_JOURNAL	0000298244	258	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.95
09/17/2013	GL_JOURNAL	0000298244	259	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.04
09/17/2013	GL_JOURNAL	0000298244	260	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.26
09/17/2013	GL_JOURNAL	0000298244	452	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.20
09/17/2013	GL_JOURNAL	0000298244	453	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.46
09/17/2013	GL_JOURNAL	0000298244	454	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.78
09/17/2013	GL_JOURNAL	0000298244	464	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.17
09/17/2013	GL_JOURNAL	0000298244	465	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.29
09/17/2013	GL_JOURNAL	0000298244	466	3091917	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.68
09/17/2013	GL_JOURNAL	0000298244	353	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.83
09/17/2013	GL_JOURNAL	0000298244	354	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.61
09/17/2013	GL_JOURNAL	0000298244	475	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.18
09/17/2013	GL_JOURNAL	0000298244	476	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.72
09/17/2013	GL_JOURNAL	0000298244	477	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.37
09/17/2013	GL_JOURNAL	0000298244	357	3082459	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	365	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.82
09/17/2013	GL_JOURNAL	0000298244	294	3098761	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.24
09/17/2013	GL_JOURNAL	0000298244	428	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.11
09/17/2013	GL_JOURNAL	0000298244	429	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.47
09/17/2013	GL_JOURNAL	0000298244	430	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.53
09/17/2013	GL_JOURNAL	0000298244	481	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.12
09/17/2013	GL_JOURNAL	0000298244	364	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.60
09/17/2013	GL_JOURNAL	0000298244	527	3091505	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.62
09/17/2013	GL_JOURNAL	0000298244	528	3082637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.17
09/17/2013	GL_JOURNAL	0000298244	440	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0352	30105	3501	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	441	3091903	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-1.34		
09/17/2013	GL_JOURNAL	0000298244	442	3098518	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.34		
09/17/2013	GL_JOURNAL	0000298244	503	3079564	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-2.08		
09/17/2013	GL_JOURNAL	0000298244	504	3095997	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.28		
09/17/2013	GL_JOURNAL	0000298244	505	3091146	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-1.10		
09/17/2013	GL_JOURNAL	0000298244	418	3082392	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.29		
09/17/2013	GL_JOURNAL	0000298244	491	3098680	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.17		
09/17/2013	GL_JOURNAL	0000298244	492	3082626	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-1.31		
09/17/2013	GL_JOURNAL	0000298244	493	3091504	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.71		
09/17/2013	GL_JOURNAL	0000298244	344	3098632	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.12		
09/17/2013	GL_JOURNAL	0000298244	345	3077194	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.35		
09/17/2013	GL_JOURNAL	0000298244	346	3090981	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.35		
09/27/2013	GL_JOURNAL	PAY0298784	30187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.39		
10/18/2013	GL_JOURNAL	PUE0299906	3388	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.39		
10/18/2013	GL_JOURNAL	PUE0299907	2875	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.39		
Number of Transactions 69							Totals	51.49	0.00	0.00	0.00	-51.49	
Number of Transactions 69							Class	Totals 1000s	51.49	0.00	0.00	0.00	-51.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	30105	3502	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	15368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.09		
08/27/2013	GL_JOURNAL	PAY0297099	15373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.16		
09/09/2013	GL_JOURNAL	PUE0297667	4329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.09		
09/09/2013	GL_JOURNAL	PUE0297667	4330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.17		
09/09/2013	GL_JOURNAL	PUE0297669	3936	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.09		
09/09/2013	GL_JOURNAL	PUE0297669	3937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.16		
09/17/2013	GL_JOURNAL	0000298244	412	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.08		
09/17/2013	GL_JOURNAL	0000298244	332	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.08		
09/17/2013	GL_JOURNAL	0000298244	333	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.35		
09/17/2013	GL_JOURNAL	0000298244	334	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.65		
09/17/2013	GL_JOURNAL	0000298244	413	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.63		
09/17/2013	GL_JOURNAL	0000298244	414	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		-0.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0352	30105	3502	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	518	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.09		
09/17/2013	GL_JOURNAL	0000298244	519	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.68		
09/17/2013	GL_JOURNAL	0000298244	520	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.36		
Number of Transactions 15							Totals	3.00	0.00	0.00	-3.00	
Number of Transactions 15							Class	Totals 0000s	3.00	0.00	0.00	-3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	3601	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	842		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1882	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	13.36		
09/09/2013	GL_JOURNAL	PWC0297670	1883	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	206.13		
09/17/2013	GL_JOURNAL	0000298244	529	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,176.05		
10/18/2013	GL_JOURNAL	PWC0299904	3388	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	22.10		
Number of Transactions 5							Totals	2,934.46	0.00	0.00	-2,934.46	
Number of Transactions 5							Class	Totals 1000s	2,934.46	0.00	0.00	-2,934.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	30105	3602	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	843		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	844		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4329	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.16		
09/09/2013	GL_JOURNAL	PWC0297670	4330	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.76		
09/17/2013	GL_JOURNAL	0000298244	530	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-64.45		
09/17/2013	GL_JOURNAL	0000298244	531	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-121.95		
Number of Transactions 6							Totals	171.48	0.00	0.00	-171.48	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 0000s	171.48	0.00	0.00	0.00	-171.48
Number of Transactions 317						Resource Totals 30105	122,874.80	0.00	0.00	0.00	-122,874.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30106	1157	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,702.67	
10/08/2013	GL_JOURNAL	PAY0299357	109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	215.81	
Number of Transactions 2						Totals	-5,918.48	0.00	0.00	0.00	5,918.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30106	1170	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8,900.03	
09/27/2013	GL_JOURNAL	PAY0298784	2122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52	
Number of Transactions 2						Totals	-8,992.55	0.00	0.00	0.00	8,992.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30106	1192	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,235.95	
Number of Transactions 1						Totals	-1,235.95	0.00	0.00	0.00	1,235.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	30106	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1158	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	734.22	
09/27/2013	GL_JOURNAL	PAY0298784	8491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.09	
10/08/2013	GL_JOURNAL	PAY0299357	3263	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.45	

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

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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>				
0352	30106	3101	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,286.76	0.00	0.00	0.00	1,286.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1820	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	129.05
09/27/2013	GL_JOURNAL	PAY0298784	13389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.99
10/08/2013	GL_JOURNAL	PAY0299357	4903	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.11
Number of Transactions 3					Totals	-268.15	0.00	0.00	0.00	268.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	3501	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2746	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.44
09/09/2013	GL_JOURNAL	PUE0297667	1884	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PUE0297669	1770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.44
09/27/2013	GL_JOURNAL	PAY0298784	30188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/08/2013	GL_JOURNAL	PAY0299357	7152	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	PUE0299906	3389	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	3390	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	3391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	3392	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299907	2876	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
10/18/2013	GL_JOURNAL	PUE0299907	2877	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.71
Number of Transactions 11					Totals	-8.08	0.00	0.00	0.00	8.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	30106	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	253.65
10/18/2013	GL_JOURNAL	PWC0299904	3389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.64

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

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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>					
0352	30106	3601	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.15		
10/18/2013	GL_JOURNAL	PWC0299904	3391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.22		
10/18/2013	GL_JOURNAL	PWC0299904	3392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	162.53		
Number of Transactions 5						Totals	-460.19	0.00	0.00	460.19	
Number of Transactions 27						Class	Totals 1000s	-18,170.16	0.00	0.00	18,170.16
Number of Transactions 27						Resource	Totals 30106	-18,170.16	0.00	0.00	18,170.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	1157	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298246	12		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1067	3098828	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	519.70		
09/17/2013	GL_JOURNAL	0000298244	1068	3082734	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	3,897.75		
09/17/2013	GL_JOURNAL	0000298244	1069	3091816	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2,078.80		
09/17/2013	GL_JOURNAL	0000298244	1080	3091827	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,936.00		
09/17/2013	GL_JOURNAL	0000298244	1081	3093749	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	500.40		
09/17/2013	GL_JOURNAL	0000298244	1082	3093749	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-300.24		
09/17/2013	GL_JOURNAL	0000298244	1079	3077196	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	3,630.00		
09/17/2013	GL_JOURNAL	0000298244	1159	3082104	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2,727.00		
09/17/2013	GL_JOURNAL	0000298244	1160	3098544	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	363.60		
09/17/2013	GL_JOURNAL	0000298244	1161	3091937	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,454.40		
09/17/2013	GL_JOURNAL	0000298244	1135	3091913	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,562.40		
09/17/2013	GL_JOURNAL	0000298244	1136	3082675	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2,929.50		
09/17/2013	GL_JOURNAL	0000298244	1137	3098760	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	390.60		
09/17/2013	GL_JOURNAL	0000298244	1147	3091917	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,372.80		
09/17/2013	GL_JOURNAL	0000298244	1148	3082101	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2,574.00		
09/17/2013	GL_JOURNAL	0000298244	1149	3098527	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	343.20		
09/17/2013	GL_JOURNAL	0000298244	1123	3098518	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	671.68		
09/17/2013	GL_JOURNAL	0000298244	1124	3091903	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2,686.72		
09/17/2013	GL_JOURNAL	0000298244	1125	3082099	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	5,644.95		
09/17/2013	GL_JOURNAL	0000298244	1051	3091757	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,210.75		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0352	31850	1157	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1040	3082060	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,651.75		
09/17/2013	GL_JOURNAL	0000298244	1039	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,217.25		
09/17/2013	GL_JOURNAL	0000298244	1050	3082063	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,632.25		
09/17/2013	GL_JOURNAL	0000298244	1174	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,403.60		
09/17/2013	GL_JOURNAL	0000298244	1175	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,631.75		
09/17/2013	GL_JOURNAL	0000298244	1176	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	350.90		
09/17/2013	GL_JOURNAL	0000298244	1186	3095997	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10		
09/17/2013	GL_JOURNAL	0000298244	1187	3091146	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	1188	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	1213	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,328.75		
09/17/2013	GL_JOURNAL	0000298244	1214	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,242.00		
09/17/2013	GL_JOURNAL	0000298244	978	3082676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,651.75		
09/17/2013	GL_JOURNAL	0000298244	979	3091676	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,947.60		
09/17/2013	GL_JOURNAL	0000298244	980	3098761	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	486.90		
09/17/2013	GL_JOURNAL	0000298244	1000	3091718	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	1001	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	1002	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10		
09/17/2013	GL_JOURNAL	0000298244	1058	3091811	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	1059	3082677	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	944	3077192	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,897.75		
09/17/2013	GL_JOURNAL	0000298244	945	3091605	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,078.80		
09/17/2013	GL_JOURNAL	0000298244	946	3093739	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	519.70		
09/17/2013	GL_JOURNAL	0000298244	953	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10		
09/17/2013	GL_JOURNAL	0000298244	954	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	955	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	965	3098763	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	519.70		
09/17/2013	GL_JOURNAL	0000298244	966	3091648	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,078.80		
09/17/2013	GL_JOURNAL	0000298244	967	3082678	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,897.75		
09/17/2013	GL_JOURNAL	0000298244	987	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4,148.25		
09/17/2013	GL_JOURNAL	0000298244	988	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,212.40		
09/17/2013	GL_JOURNAL	0000298244	989	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10		
09/17/2013	GL_JOURNAL	0000298244	990	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	100.98		
09/17/2013	GL_JOURNAL	0000298244	1060	3098762	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	553.10		
Number of Transactions 54							Totals	-106,400.74	0.00	0.00	0.00	106,400.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	1162	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	941	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	974	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	1047	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	1113	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40			
09/17/2013	GL_JOURNAL	0000298244	1170	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40			
09/17/2013	GL_JOURNAL	0000298244	1027	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	703.20			
09/17/2013	GL_JOURNAL	0000298244	1028	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	703.20			
09/17/2013	GL_JOURNAL	0000298244	1029	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	234.40			
09/17/2013	GL_JOURNAL	0000298244	1107	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	586.00			
09/17/2013	GL_JOURNAL	0000298244	1111	16690099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,054.80			
09/17/2013	GL_JOURNAL	0000298244	1112	16691642	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	937.60			
Number of Transactions 11							Totals	-5,039.60	0.00	0.00	0.00	5,039.60	
Number of Transactions 65							Class	Totals 1000s	-111,440.34	0.00	0.00	0.00	111,440.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	1260	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1717	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	232.65			
Number of Transactions 1							Totals	-232.65	0.00	0.00	0.00	232.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	1361	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	663		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2030	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	379.70			
Number of Transactions 2							Totals	-379.70	0.00	0.00	0.00	379.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	2267	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund													

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

PeopleSoft GL
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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>				
0352	31850	2267	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	13		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1012	16690979	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,302.75	
09/17/2013	GL_JOURNAL	0000298244	1092	3087308	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,264.50	
09/17/2013	GL_JOURNAL	0000298244	1093	3093188	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	674.40	
09/17/2013	GL_JOURNAL	0000298244	1094	3104155	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	168.60	
09/17/2013	GL_JOURNAL	0000298244	1013	16691896	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	694.80	
09/17/2013	GL_JOURNAL	0000298244	1014	16693112	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	173.70	
Number of Transactions 7						Totals	-4,278.75	0.00	0.00	4,278.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	2280	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	104.75	
Number of Transactions 1						Totals	-104.75	0.00	0.00	104.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	2451	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	664		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	2451	0000	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	121.30	
08/27/2013	GL_JOURNAL	PAY0297099	4369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	104.75	
09/17/2013	GL_JOURNAL	0000298244	1200	3102109	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	180.92	
09/17/2013	GL_JOURNAL	0000298244	1198	3092388	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	723.66	
09/17/2013	GL_JOURNAL	0000298244	1199	3085961	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,356.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0352	31850	2451	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 5					Totals	-2,487.49	0.00	0.00	0.00	2,487.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	2455	0000	01000	0000	2014					
DeptID 0352 - Morse 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	24	08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295681	14	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	2455	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.99	
Number of Transactions 1					Totals	-109.99	0.00	0.00	0.00	109.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3101	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	666	08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.32	
08/27/2013	GL_JOURNAL	PAY0297099	6040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.19	
Number of Transactions 3					Totals	-50.51	0.00	0.00	0.00	50.51	
Number of Transactions 23					Class	Totals 0000s	-7,643.84	0.00	0.00	0.00	7,643.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	31850	3101	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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>				
	0352	31850	3101	1110	01000	0000	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	665		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	31850	3101	1110	01000	0170	2014				
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	1062	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	1063	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1070	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.50
09/17/2013	GL_JOURNAL	0000298244	1071	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	321.57
09/17/2013	GL_JOURNAL	0000298244	1072	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88
09/17/2013	GL_JOURNAL	0000298244	1030	3098632	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34
09/17/2013	GL_JOURNAL	0000298244	1031	3077194	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	58.01
09/17/2013	GL_JOURNAL	0000298244	1032	3090981	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	58.02
09/17/2013	GL_JOURNAL	0000298244	1041	3082060	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	301.27
09/17/2013	GL_JOURNAL	0000298244	1042	3091746	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	100.42
09/17/2013	GL_JOURNAL	0000298244	1052	3091757	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	99.89
09/17/2013	GL_JOURNAL	0000298244	1053	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	299.66
09/17/2013	GL_JOURNAL	0000298244	1171	3082593	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34
09/17/2013	GL_JOURNAL	0000298244	1177	3098680	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	28.95
09/17/2013	GL_JOURNAL	0000298244	1178	3082626	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	217.12
09/17/2013	GL_JOURNAL	0000298244	1179	3091504	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	115.80
09/17/2013	GL_JOURNAL	0000298244	1128	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	55.41
09/17/2013	GL_JOURNAL	0000298244	1189	3079564	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23
09/17/2013	GL_JOURNAL	0000298244	1190	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1191	3095997	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63
09/17/2013	GL_JOURNAL	0000298244	1108	3082392	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	48.34
09/17/2013	GL_JOURNAL	0000298244	1083	3093749	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	16.51
09/17/2013	GL_JOURNAL	0000298244	1084	3091827	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	159.72
09/17/2013	GL_JOURNAL	0000298244	1085	3077196	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	299.47
09/17/2013	GL_JOURNAL	0000298244	1151	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	212.36
09/17/2013	GL_JOURNAL	0000298244	1150	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	28.31
09/17/2013	GL_JOURNAL	0000298244	1126	3082099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	465.71
09/17/2013	GL_JOURNAL	0000298244	1127	3091903	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	221.65
09/17/2013	GL_JOURNAL	0000298244	1152	3091917	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	113.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0352	31850	3101	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	1114	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	19.34		
09/17/2013	GL_JOURNAL	0000298244	1115	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	77.35		
09/17/2013	GL_JOURNAL	0000298244	1116	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	87.02		
09/17/2013	GL_JOURNAL	0000298244	1138	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	32.22		
09/17/2013	GL_JOURNAL	0000298244	1139	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	241.68		
09/17/2013	GL_JOURNAL	0000298244	1140	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	128.90		
09/17/2013	GL_JOURNAL	0000298244	1162	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	119.99		
09/17/2013	GL_JOURNAL	0000298244	1163	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	30.00		
09/17/2013	GL_JOURNAL	0000298244	1164	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	224.98		
09/17/2013	GL_JOURNAL	0000298244	1215	3091505	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	102.47		
09/17/2013	GL_JOURNAL	0000298244	1216	3082637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	192.12		
09/17/2013	GL_JOURNAL	0000298244	1003	3098403	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63		
09/17/2013	GL_JOURNAL	0000298244	1004	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23		
09/17/2013	GL_JOURNAL	0000298244	981	3098761	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	40.17		
09/17/2013	GL_JOURNAL	0000298244	1005	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52		
09/17/2013	GL_JOURNAL	0000298244	975	3082427	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	9.67		
09/17/2013	GL_JOURNAL	0000298244	968	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	321.56		
09/17/2013	GL_JOURNAL	0000298244	969	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.50		
09/17/2013	GL_JOURNAL	0000298244	970	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88		
09/17/2013	GL_JOURNAL	0000298244	991	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63		
09/17/2013	GL_JOURNAL	0000298244	992	3091698	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52		
09/17/2013	GL_JOURNAL	0000298244	993	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23		
09/17/2013	GL_JOURNAL	0000298244	982	3091676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	160.68		
09/17/2013	GL_JOURNAL	0000298244	983	3082676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	301.27		
09/17/2013	GL_JOURNAL	0000298244	956	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23		
09/17/2013	GL_JOURNAL	0000298244	957	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52		
09/17/2013	GL_JOURNAL	0000298244	958	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63		
09/17/2013	GL_JOURNAL	0000298244	947	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.50		
09/17/2013	GL_JOURNAL	0000298244	948	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	42.88		
09/17/2013	GL_JOURNAL	0000298244	949	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	321.56		
09/17/2013	GL_JOURNAL	0000298244	1061	3098762	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63		
Number of Transactions 60							Totals	-9,166.15	0.00	0.00	0.00	9,166.15	
Number of Transactions 61							Class	Totals 1000s	-9,166.15	0.00	0.00	0.00	9,166.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0352	31850	3202	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	667		08/06/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3202	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.99
08/27/2013	GL_JOURNAL	PAY0297099	7754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	26.46
08/27/2013	GL_JOURNAL	PAY0297099	7756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.99
09/17/2013	GL_BD_JRNL	0000298246	14		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1095	3104155	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	19.29
09/17/2013	GL_JOURNAL	0000298244	1096	3093188	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	77.16
09/17/2013	GL_JOURNAL	0000298244	1097	3087308	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	144.68
09/17/2013	GL_JOURNAL	0000298244	1201	3102109	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	20.70
09/17/2013	GL_JOURNAL	0000298244	1202	3085961	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	155.25
09/17/2013	GL_JOURNAL	0000298244	1203	3092388	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	82.80
09/17/2013	GL_JOURNAL	0000298244	1015	16693112	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	19.87
09/17/2013	GL_JOURNAL	0000298244	1016	16691896	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	79.50
09/17/2013	GL_JOURNAL	0000298244	1017	16690979	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	149.06
Number of Transactions 13						Totals	-798.75	0.00	798.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3301	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	669		08/06/2013/Open \$0/		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.37
Number of Transactions 2						Totals	-3.37	0.00	3.37
Number of Transactions 16						Class	Totals 0000s	-802.12	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	31850	3301	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	668		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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	31850	3301	1110	01000	0170	2014				
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	1008	3098403	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	1217	3082637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	33.76
09/17/2013	GL_JOURNAL	0000298244	1218	3091505	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	18.01
09/17/2013	GL_JOURNAL	0000298244	1006	3091718	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	1007	3082050	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	60.15
09/17/2013	GL_JOURNAL	0000298244	959	3098329	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	960	3091607	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	961	3082021	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	60.15
09/17/2013	GL_JOURNAL	0000298244	942	3082476	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	994	3077193	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	60.14
09/17/2013	GL_JOURNAL	0000298244	995	3091698	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	996	3098764	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	9.49
09/17/2013	GL_JOURNAL	0000298244	976	3082427	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	1033	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	10.19
09/17/2013	GL_JOURNAL	0000298244	1034	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	10.20
09/17/2013	GL_JOURNAL	0000298244	1035	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	1054	3082063	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	52.67
09/17/2013	GL_JOURNAL	0000298244	1055	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	17.56
09/17/2013	GL_JOURNAL	0000298244	1043	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	17.65
09/17/2013	GL_JOURNAL	0000298244	1044	3082060	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	52.95
09/17/2013	GL_JOURNAL	0000298244	1192	3091146	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	32.08
09/17/2013	GL_JOURNAL	0000298244	1193	3095997	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	8.02
09/17/2013	GL_JOURNAL	0000298244	1129	3098518	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	9.74
09/17/2013	GL_JOURNAL	0000298244	1130	3091903	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	38.96
09/17/2013	GL_JOURNAL	0000298244	1131	3082099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	81.85
09/17/2013	GL_JOURNAL	0000298244	1086	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	52.63
09/17/2013	GL_JOURNAL	0000298244	1087	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	28.08
09/17/2013	GL_JOURNAL	0000298244	1048	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	1180	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	20.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3301	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	1181	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	38.16			
09/17/2013	GL_JOURNAL	0000298244	1182	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	5.09			
09/17/2013	GL_JOURNAL	0000298244	1172	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3.40			
09/17/2013	GL_JOURNAL	0000298244	1109	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	8.50			
09/17/2013	GL_JOURNAL	0000298244	1088	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.90			
09/17/2013	GL_JOURNAL	0000298244	1074	3082734	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	56.52			
09/17/2013	GL_JOURNAL	0000298244	1075	3091816	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	30.15			
09/17/2013	GL_JOURNAL	0000298244	1194	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	60.15			
09/17/2013	GL_JOURNAL	0000298244	1165	3082104	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	24.28			
09/17/2013	GL_JOURNAL	0000298244	1166	3098544	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4.88			
09/17/2013	GL_JOURNAL	0000298244	1141	3091913	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	22.65			
09/17/2013	GL_JOURNAL	0000298244	1142	3082675	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	42.48			
09/17/2013	GL_JOURNAL	0000298244	1143	3098760	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	5.67			
09/17/2013	GL_JOURNAL	0000298244	1117	16690099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	15.30			
09/17/2013	GL_JOURNAL	0000298244	1118	16691642	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	13.59			
09/17/2013	GL_JOURNAL	0000298244	1119	16692314	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3.40			
09/17/2013	GL_JOURNAL	0000298244	1153	3091917	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	19.91			
09/17/2013	GL_JOURNAL	0000298244	1154	3082101	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	37.32			
09/17/2013	GL_JOURNAL	0000298244	1155	3098527	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	4.98			
09/17/2013	GL_JOURNAL	0000298244	1073	3098828	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	7.54			
Number of Transactions 49							Totals	-1,202.28	0.00	0.00	0.00	1,202.28	
Number of Transactions 50							Class	Totals 1000s	-1,202.28	0.00	0.00	0.00	1,202.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	3302	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	670		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>							
0352	31850	3302	0000	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA 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

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					
0352	31850	3302	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.01		
08/27/2013	GL_JOURNAL	PAY0297099	11494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17.69		
08/27/2013	GL_JOURNAL	PAY0297099	11496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.01		
09/17/2013	GL_BD_JRNL	0000298246	15		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1098	3093188	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	41.81		
09/17/2013	GL_JOURNAL	0000298244	1099	3093188	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	9.78		
09/17/2013	GL_JOURNAL	0000298244	1100	3087308	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	78.40		
09/17/2013	GL_JOURNAL	0000298244	1101	3087308	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	18.33		
09/17/2013	GL_JOURNAL	0000298244	1102	3104155	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	10.46		
09/17/2013	GL_JOURNAL	0000298244	1103	3104155	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2.45		
09/17/2013	GL_JOURNAL	0000298244	1023	16693112	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2.52		
09/17/2013	GL_JOURNAL	0000298244	1018	16690979	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	80.77		
09/17/2013	GL_JOURNAL	0000298244	1019	16690979	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	18.89		
09/17/2013	GL_JOURNAL	0000298244	1020	16691896	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	43.08		
09/17/2013	GL_JOURNAL	0000298244	1021	16691896	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	10.07		
09/17/2013	GL_JOURNAL	0000298244	1022	16693112	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	10.77		
09/17/2013	GL_JOURNAL	0000298244	1204	3092388	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	44.86		
09/17/2013	GL_JOURNAL	0000298244	1205	3092388	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	10.50		
09/17/2013	GL_JOURNAL	0000298244	1206	3085961	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	84.13		
09/17/2013	GL_JOURNAL	0000298244	1207	3085961	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	19.67		
09/17/2013	GL_JOURNAL	0000298244	1208	3102109	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	11.22		
09/17/2013	GL_JOURNAL	0000298244	1209	3102109	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	2.62		
Number of Transactions 22						Totals	-534.04	0.00	0.00	0.00	534.04
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0352	31850	3501	0000	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	672		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.19		
08/27/2013	GL_JOURNAL	PAY0297099	13662	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	1885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.19		
09/09/2013	GL_JOURNAL	PUE0297667	1886	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	1771	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.19		
09/09/2013	GL_JOURNAL	PUE0297669	1772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.12		

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

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>						
0352	31850	3501	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-0.31	0.00	0.00	0.00	0.31	
Number of Transactions 30						Class	Totals 0000s	-534.35	0.00	0.00	0.00	534.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3501	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	671		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>						
0352	31850	3501	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1036	3098632	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.12		
09/17/2013	GL_JOURNAL	0000298244	1037	3077194	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/17/2013	GL_JOURNAL	0000298244	1038	3090981	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/17/2013	GL_JOURNAL	0000298244	1045	3082060	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.83		
09/17/2013	GL_JOURNAL	0000298244	1046	3091746	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.61		
09/17/2013	GL_JOURNAL	0000298244	1056	3091757	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.60		
09/17/2013	GL_JOURNAL	0000298244	1173	3082593	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.12		
09/17/2013	GL_JOURNAL	0000298244	1183	3098680	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.17		
09/17/2013	GL_JOURNAL	0000298244	1184	3082626	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.31		
09/17/2013	GL_JOURNAL	0000298244	1185	3091504	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.71		
09/17/2013	GL_JOURNAL	0000298244	1049	3082459	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.06		
09/17/2013	GL_JOURNAL	0000298244	1132	3082099	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.82		
09/17/2013	GL_JOURNAL	0000298244	1133	3091903	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.34		
09/17/2013	GL_JOURNAL	0000298244	1089	3093749	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.10		
09/17/2013	GL_JOURNAL	0000298244	1090	3091827	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.97		
09/17/2013	GL_JOURNAL	0000298244	1091	3077196	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.82		
09/17/2013	GL_JOURNAL	0000298244	1110	3082392	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.29		
09/17/2013	GL_JOURNAL	0000298244	1195	3079564	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.08		
09/17/2013	GL_JOURNAL	0000298244	1196	3095997	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.28		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0352	31850	3501	1110	01000	0170	2014					
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1197	3091146	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10
09/17/2013	GL_JOURNAL	0000298244	1076	3091816	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.04
09/17/2013	GL_JOURNAL	0000298244	1077	3082734	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95
09/17/2013	GL_JOURNAL	0000298244	1078	3098828	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.26
09/17/2013	GL_JOURNAL	0000298244	1156	3098527	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.17
09/17/2013	GL_JOURNAL	0000298244	1157	3082101	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.29
09/17/2013	GL_JOURNAL	0000298244	1158	3091917	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.68
09/17/2013	GL_JOURNAL	0000298244	1120	16692314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.11
09/17/2013	GL_JOURNAL	0000298244	1121	16691642	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.47
09/17/2013	GL_JOURNAL	0000298244	1122	16690099	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.53
09/17/2013	GL_JOURNAL	0000298244	1144	3098760	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.20
09/17/2013	GL_JOURNAL	0000298244	1145	3082675	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.46
09/17/2013	GL_JOURNAL	0000298244	1146	3091913	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.78
09/17/2013	GL_JOURNAL	0000298244	1167	3098544	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.18
09/17/2013	GL_JOURNAL	0000298244	1168	3091937	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.72
09/17/2013	GL_JOURNAL	0000298244	1169	3082104	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.37
09/17/2013	GL_JOURNAL	0000298244	1134	3098518	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.34
09/17/2013	GL_JOURNAL	0000298244	1064	3091811	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10
09/17/2013	GL_JOURNAL	0000298244	1065	3082677	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.08
09/17/2013	GL_JOURNAL	0000298244	1066	3098762	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28
09/17/2013	GL_JOURNAL	0000298244	977	3082427	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.06
09/17/2013	GL_JOURNAL	0000298244	972	3091648	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.04
09/17/2013	GL_JOURNAL	0000298244	973	3082678	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95
09/17/2013	GL_JOURNAL	0000298244	971	3098763	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.26
09/17/2013	GL_JOURNAL	0000298244	997	3098764	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.32
09/17/2013	GL_JOURNAL	0000298244	998	3091698	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11
09/17/2013	GL_JOURNAL	0000298244	999	3077193	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07
09/17/2013	GL_JOURNAL	0000298244	984	3082676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.83
09/17/2013	GL_JOURNAL	0000298244	985	3091676	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.97
09/17/2013	GL_JOURNAL	0000298244	986	3098761	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.24
09/17/2013	GL_JOURNAL	0000298244	943	3082476	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.06
09/17/2013	GL_JOURNAL	0000298244	962	3082021	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.07
09/17/2013	GL_JOURNAL	0000298244	963	3091607	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.11
09/17/2013	GL_JOURNAL	0000298244	964	3098329	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28
09/17/2013	GL_JOURNAL	0000298244	950	3077192	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95
09/17/2013	GL_JOURNAL	0000298244	951	3091605	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.04
09/17/2013	GL_JOURNAL	0000298244	952	3093739	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	31850	3501	1110	01000	0170	2014					
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1057	3082063	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.82	
09/17/2013	GL_JOURNAL	0000298244	1219	3091505	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.62	
09/17/2013	GL_JOURNAL	0000298244	1220	3082637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.17	
09/17/2013	GL_JOURNAL	0000298244	1009	3098403	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.28	
09/17/2013	GL_JOURNAL	0000298244	1010	3082050	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	2.08	
09/17/2013	GL_JOURNAL	0000298244	1011	3091718	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.10	
Number of Transactions 62							Totals	-55.73	0.00	0.00	55.73	
Number of Transactions 63							Class	Totals 1000s	-55.73	0.00	0.00	55.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	31850	3502	0000	01000	0000	2014					
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	673		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	31850	3502	0000	01000	0170	2014					
	DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15365	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15369	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11	
08/27/2013	GL_JOURNAL	PAY0297099	15371	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4332	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4333	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	4334	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4331	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	3938	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3939	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3940	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/17/2013	GL_BD_JRNL	0000298246	16		09/17/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1104	3104155	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.08	
09/17/2013	GL_JOURNAL	0000298244	1105	3087308	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.63	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3502	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1106	3093188	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.34		
09/17/2013	GL_JOURNAL	0000298244	1024	16693112	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.08		
09/17/2013	GL_JOURNAL	0000298244	1025	16691896	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.35		
09/17/2013	GL_JOURNAL	0000298244	1026	16690979	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.65		
09/17/2013	GL_JOURNAL	0000298244	1210	3102109	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.09		
09/17/2013	GL_JOURNAL	0000298244	1211	3085961	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.68		
09/17/2013	GL_JOURNAL	0000298244	1212	3092388	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.36		
Number of Transactions 20							Totals	-3.47	0.00	0.00	3.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3601	0000	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	847		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	848		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1885	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.82		
09/09/2013	GL_JOURNAL	PWC0297670	1886	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.63		
Number of Transactions 4							Totals	-17.45	0.00	0.00	17.45	
Number of Transactions 25							Class	Totals 0000s	-20.92	0.00	0.00	20.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3601	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	845		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	31850	3601	1110	01000	0170	2014						
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	846		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 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>			
0352	31850	3601	1110	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	1221	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	3,176.05
Number of Transactions 2					Totals	-3,176.05	0.00	0.00	3,176.05
Number of Transactions 3					Class	Totals 1000s	-3,176.05	0.00	3,176.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3602	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	850		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	31850	3602	0000	01000	0170	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	851		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	852		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	853		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	849		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4331	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PWC0297670	4332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.13
09/09/2013	GL_JOURNAL	PWC0297670	4333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.46
09/09/2013	GL_JOURNAL	PWC0297670	4334	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.99
09/17/2013	GL_BD_JRNL	0000298246	17		09/17/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1222	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	64.45
09/17/2013	GL_JOURNAL	0000298244	1223	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	121.95
Number of Transactions 11					Totals	-198.97	0.00	0.00	198.97
Number of Transactions 12					Class	Totals 0000s	-198.97	0.00	198.97

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 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			
0352	31850	4301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000191292	1	No REQ.	SDCOE-001/#2039--A-G Magnets English--Set of 50 pe	0.00	0.00	409.45	0.00
07/16/2013	PO_POENC	0000191292	1	No REQ.	SDCOE-001/#2039--A-G Magnets English--Set of 50 pe	0.00	0.00	-409.45	0.00
07/16/2013	PO_POENC	0000191292	2	No REQ.	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	204.36	0.00
07/16/2013	PO_POENC	0000191292	2	No REQ.	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	-204.73	0.00
07/16/2013	PO_POENC	0000191292	3	No REQ.	SDCOE-001/#2041--A-G Posters English	0.00	0.00	150.85	0.00
07/16/2013	PO_POENC	0000191292	3	No REQ.	SDCOE-001/#2041--A-G Posters English	0.00	0.00	-150.85	0.00
07/16/2013	PO_POENC	0000191292	4	No REQ.	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	75.43	0.00
07/16/2013	PO_POENC	0000191292	4	No REQ.	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	-75.43	0.00
07/16/2013	PO_POENC	0000191292	5	No REQ.	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	96.98	0.00
07/16/2013	PO_POENC	0000191292	5	No REQ.	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	-96.98	0.00
07/16/2013	PO_POENC	0000191292	6	No REQ.	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	48.49	0.00
07/16/2013	PO_POENC	0000191292	6	No REQ.	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	-48.49	0.00
08/01/2013	REQ_PREENC	0000237419	1		Govconnection, Inc./122306/Lexar 4GB JumpDrive Twi	0.00	0.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237472	1		Sysco San Diego/122306/LOT of Various Food Product	0.00	1,239.44	0.00	0.00
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	1,260.70	0.00
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	1,239.44	0.00
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	0.00	-1,260.70	0.00
08/02/2013	PO_POENC	0000212829	1	R0000237472	SYSCO SAN DIEG/LOT of Various Food Products for 9t	0.00	-1,239.44	0.00	0.00
09/06/2013	AP_VOUCHER	00699069	1	P0000191292	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	0.00	204.36
09/06/2013	AP_VOUCHER	00699069	1	P0000191292	SDCOE-001/#2040--A-G Magnets-- Spanish	0.00	0.00	-204.36	0.00
09/06/2013	AP_VOUCHER	00699069	2	P0000191292	SDCOE-001/#2041--A-G Posters English	0.00	0.00	0.00	150.92
09/06/2013	AP_VOUCHER	00699069	2	P0000191292	SDCOE-001/#2041--A-G Posters English	0.00	0.00	-150.85	0.00
09/06/2013	AP_VOUCHER	00699069	3	P0000191292	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	0.00	75.46
09/06/2013	AP_VOUCHER	00699069	3	P0000191292	SDCOE-001/#2042--A-G Posters Spanish	0.00	0.00	-75.43	0.00
09/06/2013	AP_VOUCHER	00699069	4	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	0.00	64.68
09/06/2013	AP_VOUCHER	00699069	4	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	-64.68	0.00
09/06/2013	AP_VOUCHER	00699069	5	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	0.00	32.34
09/06/2013	AP_VOUCHER	00699069	5	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	-32.34	0.00
09/06/2013	AP_VOUCHER	00699069	6	P0000191292	SDCOE-001/#2039--A-G Magnets English--Se	0.00	0.00	0.00	409.65
09/06/2013	AP_VOUCHER	00699069	6	P0000191292	SDCOE-001/#2039--A-G Magnets English--Se	0.00	0.00	-409.45	0.00
09/06/2013	AP_VOUCHER	00699069	7	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	0.00	32.34
09/06/2013	AP_VOUCHER	00699069	7	P0000191292	SDCOE-001/#2037--A-G Bookmarks English	0.00	0.00	-32.30	0.00
09/06/2013	AP_VOUCHER	00699069	8	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	0.00	16.18
09/06/2013	AP_VOUCHER	00699069	8	P0000191292	SDCOE-001/#2038--A-G Bookmarks Spanish	0.00	0.00	-16.15	0.00
09/06/2013	AP_VOUCHER	00699071	1	P0000212829	SYSCO SAN DIEG/LOT of Various Food Products f	0.00	0.00	0.00	1,247.05
09/06/2013	AP_VOUCHER	00699071	1	P0000212829	SYSCO SAN DIEG/LOT of Various Food Products f	0.00	0.00	-1,239.44	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>							
0352	31850	4301	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 36							Totals	-1,247.05	0.00	0.00	-985.93	2,232.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	4301	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296440	15		08/14/2013/Transfer appropriation in resource 3185		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	31850	5733	1110	01000	0170	2014							
DeptID 0352 - Morse High Resource 31850 - Title I Grants to LEA Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
09/06/2013	REQ_PREENC	0000239983	1		DD Office Products Inc/124159/PAPER XERO. 8-1/2 X		0.00		886.20	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297618	1		09/09/2013/zero Budget/		0.00		0.00	0.00	0.00		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239983 PAPER XEROGRAPHIC		0.00		0.00	0.00	885.93		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239983 PAPER XEROGRAPHIC		0.00		-885.93	0.00	0.00		
Number of Transactions 4							Totals	-886.20	0.00	0.27	0.00	885.93	
Number of Transactions 41							Class	Totals 1000s	-1,133.25	1,000.00	0.27	-985.93	3,118.91
Number of Transactions 389							Resource	Totals 31850	-135,374.00	1,000.00	0.27	-985.93	137,359.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	35501	1971	3800	01000	0318	2014							
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	592		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	454	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	297.40		
Number of Transactions 2							Totals	-297.40	0.00	0.00	0.00	297.40	

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

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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>				
0352	35501	1971	3800	01000	0321	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	330		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-237.92	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>				
0352	35501	3101	3800	01000	0321	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	331		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-19.63	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	35501	3301	3800	01000	0318	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	593		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1821	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-22.75	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>				
0352	35501	3301	3800	01000	0321	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	332		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3.45	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>				
0352	35501	3501	3800	01000	0318	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	594		09/09/2013/Open \$0/		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	35501	3501	3800	01000	0318	2014			
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2747	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	1887	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	1773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.15	
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	35501	3501	3800	01000	0321	2014			
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	333		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13669	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	1888	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	1774	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.12	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	35501	3601	3800	01000	0318	2014			
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	336		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1887	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.48	
Number of Transactions 2						Totals	-8.48	0.00	0.00	8.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	35501	3601	3800	01000	0321	2014			
	DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	337		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.78	
Number of Transactions 2						Totals	-6.78	0.00	0.00	6.78

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

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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					
0352	35501	4301	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/05/2013	REQ_PREENC	0000237542	3		B & H Photo Video, Inc./124258/Item #EPA1430; Epso		0.00		283.22	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	4		B & H Photo Video, Inc./124258/Item #VELHCET74; Ve		0.00		11.71	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	5		B & H Photo Video, Inc./124258/Item #TIUC67; Tiffe		0.00		29.00	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	6		B & H Photo Video, Inc./124258/Item #VESPCT3i; Vel		0.00		15.58	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	7		B & H Photo Video, Inc./124258/Item #GILCKQ; Giott		0.00		10.95	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	8		B & H Photo Video, Inc./124258/Item #SMP800; Smith		0.00		30.33	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	9		B & H Photo Video, Inc./124258/Item #VIMPTV; Vista		0.00		18.32	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	10		B & H Photo Video, Inc./124258/Item #DEGC; Delta G		0.00		6.13	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	11		B & H Photo Video, Inc./124258/Item #WE579; Westco		0.00		48.90	0.00	0.00
08/05/2013	REQ_PREENC	0000237542	12		B & H Photo Video, Inc./124258/Item # CARS60E3; Ca		0.00		21.55	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	1		Meredith Digital Inc/124258/Item #T079220; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	2		Meredith Digital Inc/124258/Item #T079320; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	3		Meredith Digital Inc/124258/Item #T079420; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	4		Meredith Digital Inc/124258/Item #T079520; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	5		Meredith Digital Inc/124258/Item #T079620; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	6		Meredith Digital Inc/124258/Item #T079120; Epson 7		0.00		21.72	0.00	0.00
08/05/2013	REQ_PREENC	0000237547	7		Meredith Digital Inc/124258/Item #28102; C2G USB 2		0.00		3.89	0.00	0.00
08/08/2013	AP_VOUCHER	00694582	1	P0000212557	B & H PHOTO VI/Canon PowerShot A4000 IS Digit		0.00		0.00	0.00	1,700.19
08/08/2013	AP_VOUCHER	00694582	1	P0000212557	B & H PHOTO VI/Canon PowerShot A4000 IS Digit		0.00		0.00	-1,700.19	0.00
08/08/2013	AP_VOUCHER	00694582	2	P0000212557	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card		0.00		0.00	0.00	237.33
08/08/2013	AP_VOUCHER	00694582	2	P0000212557	B & H PHOTO VI/SanDisk - 8GB SDHC Memory Card		0.00		0.00	-237.33	0.00
08/16/2013	GL_BD_JRNL	0000296606	3		08/16/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
08/19/2013	PO_POENC	0000213736	1	R0000237542	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1430 C		0.00		0.00	317.51	0.00
08/19/2013	PO_POENC	0000213736	4	R0000237542	B & H PHOTO VI/Item #VESPCT3i; Vello Screen Prtctr		0.00		-15.58	0.00	0.00
08/19/2013	PO_POENC	0000213736	5	R0000237542	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cleaning		0.00		0.00	11.83	0.00
08/19/2013	PO_POENC	0000213736	1	R0000237542	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1430 C		0.00		-283.22	0.00	0.00
08/19/2013	PO_POENC	0000213736	2	R0000237542	B & H PHOTO VI/Item #VELHCET74; Vello Canon ET-74		0.00		0.00	11.62	0.00
08/19/2013	PO_POENC	0000213736	2	R0000237542	B & H PHOTO VI/Item #VELHCET74; Vello Canon ET-74		0.00		-11.71	0.00	0.00
08/19/2013	PO_POENC	0000213736	3	R0000237542	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Digital		0.00		0.00	30.26	0.00
08/19/2013	PO_POENC	0000213736	3	R0000237542	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Digital		0.00		-29.00	0.00	0.00
08/19/2013	PO_POENC	0000213736	4	R0000237542	B & H PHOTO VI/Item #VESPCT3i; Vello Screen Prtctr		0.00		0.00	15.47	0.00
08/19/2013	PO_POENC	0000213736	5	R0000237542	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cleaning		0.00		-10.95	0.00	0.00
08/19/2013	PO_POENC	0000213736	6	R0000237542	B & H PHOTO VI/Item #SMP800; Smith-Victor Pinnacle		0.00		0.00	32.76	0.00
08/19/2013	PO_POENC	0000213736	6	R0000237542	B & H PHOTO VI/Item #SMP800; Smith-Victor Pinnacle		0.00		-30.33	0.00	0.00
08/19/2013	PO_POENC	0000213736	7	R0000237542	B & H PHOTO VI/Item #VIMPTV; Vista Trailblazer V M		0.00		0.00	19.79	0.00
08/19/2013	PO_POENC	0000213736	7	R0000237542	B & H PHOTO VI/Item #VIMPTV; Vista Trailblazer V M		0.00		-18.32	0.00	0.00
08/19/2013	PO_POENC	0000213736	10	R0000237542	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3 Remo		0.00		-21.55	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0352	35501	4301	3800	01000	0323	2014				
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213736	8	R0000237542	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8 X 10"		0.00	0.00	6.62	0.00
08/19/2013	PO_POENC	0000213736	8	R0000237542	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8 X 10"		0.00	-6.13	0.00	0.00
08/19/2013	PO_POENC	0000213736	9	R0000237542	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' Backdr		0.00	0.00	52.81	0.00
08/19/2013	PO_POENC	0000213736	9	R0000237542	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' Backdr		0.00	-48.90	0.00	0.00
08/19/2013	PO_POENC	0000213736	10	R0000237542	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3 Remo		0.00	0.00	23.27	0.00
08/19/2013	PO_POENC	0000213838	1	R0000237547	MEREDITH D-001/Item #T079220; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	1	R0000237547	MEREDITH D-001/Item #T079220; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	7	R0000237547	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B Cable		0.00	-3.89	0.00	0.00
08/19/2013	PO_POENC	0000213838	2	R0000237547	MEREDITH D-001/Item #T079320; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	2	R0000237547	MEREDITH D-001/Item #T079320; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	3	R0000237547	MEREDITH D-001/Item #T079420; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	3	R0000237547	MEREDITH D-001/Item #T079420; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	4	R0000237547	MEREDITH D-001/Item #T079520; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	4	R0000237547	MEREDITH D-001/Item #T079520; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	5	R0000237547	MEREDITH D-001/Item #T079620; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	5	R0000237547	MEREDITH D-001/Item #T079620; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	6	R0000237547	MEREDITH D-001/Item #T079120; Epson 79 Print Cartr		0.00	0.00	23.46	0.00
08/19/2013	PO_POENC	0000213838	6	R0000237547	MEREDITH D-001/Item #T079120; Epson 79 Print Cartr		0.00	-21.72	0.00	0.00
08/19/2013	PO_POENC	0000213838	7	R0000237547	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B Cable		0.00	0.00	4.20	0.00
09/13/2013	AP_VOUCHER	00700761	10	P0000213736	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3		0.00	0.00	-23.27	0.00
09/13/2013	AP_VOUCHER	00700761	10	P0000213736	B & H PHOTO VI/Item # CARS60E3; Canon RS-60E3		0.00	0.00	0.00	23.27
09/13/2013	AP_VOUCHER	00700761	9	P0000213736	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' B		0.00	0.00	-52.81	0.00
09/13/2013	AP_VOUCHER	00700761	9	P0000213736	B & H PHOTO VI/Item #WE579; Westcott 5 X 7' B		0.00	0.00	0.00	52.81
09/13/2013	AP_VOUCHER	00700761	8	P0000213736	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8		0.00	0.00	-6.62	0.00
09/13/2013	AP_VOUCHER	00700761	8	P0000213736	B & H PHOTO VI/Item #DEGC; Delta Gray Card 8		0.00	0.00	0.00	6.62
09/13/2013	AP_VOUCHER	00700761	7	P0000213736	B & H PHOTO VI/Item #VIMPTV; Vista Trailblaze		0.00	0.00	-19.79	0.00
09/13/2013	AP_VOUCHER	00700761	7	P0000213736	B & H PHOTO VI/Item #VIMPTV; Vista Trailblaze		0.00	0.00	0.00	19.79
09/13/2013	AP_VOUCHER	00700761	6	P0000213736	B & H PHOTO VI/Item #SMP800; Smith-Victor Pin		0.00	0.00	-32.76	0.00
09/13/2013	AP_VOUCHER	00700761	6	P0000213736	B & H PHOTO VI/Item #SMP800; Smith-Victor Pin		0.00	0.00	0.00	32.76
09/13/2013	AP_VOUCHER	00700761	5	P0000213736	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cle		0.00	0.00	-11.83	0.00
09/13/2013	AP_VOUCHER	00700761	5	P0000213736	B & H PHOTO VI/Item #GILCKQ; Giottos Lens Cle		0.00	0.00	0.00	11.83
09/13/2013	AP_VOUCHER	00700761	4	P0000213736	B & H PHOTO VI/Item #VESPCT3i; Vello Screen P		0.00	0.00	-15.47	0.00
09/13/2013	AP_VOUCHER	00700761	4	P0000213736	B & H PHOTO VI/Item #VESPCT3i; Vello Screen P		0.00	0.00	0.00	15.47
09/13/2013	AP_VOUCHER	00700761	3	P0000213736	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Dig		0.00	0.00	-30.26	0.00
09/13/2013	AP_VOUCHER	00700761	3	P0000213736	B & H PHOTO VI/Item #TIUC67; Tiffen/ 67mm Dig		0.00	0.00	0.00	30.26
09/13/2013	AP_VOUCHER	00700761	2	P0000213736	B & H PHOTO VI/Item #VELHCET74; Vello Canon E		0.00	0.00	-11.62	0.00
09/13/2013	AP_VOUCHER	00700761	2	P0000213736	B & H PHOTO VI/Item #VELHCET74; Vello Canon E		0.00	0.00	0.00	11.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	35501	4301	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	AP_VOUCHER	00700761	1	P0000213736	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1		0.00	0.00	-317.51	0.00	
09/13/2013	AP_VOUCHER	00700761	1	P0000213736	B & H PHOTO VI/Item #EPA1430; Epson Artisan 1		0.00	0.00	0.00	317.51	
09/19/2013	AP_VOUCHER	00701590	7	P0000213838	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B C		0.00	0.00	-4.20	0.00	
09/19/2013	AP_VOUCHER	00701590	7	P0000213838	MEREDITH D-001/Item #28102; C2G USB 2.0 A/B C		0.00	0.00	0.00	4.20	
09/19/2013	AP_VOUCHER	00701590	6	P0000213838	MEREDITH D-001/Item #T079120; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	6	P0000213838	MEREDITH D-001/Item #T079120; Epson 79 Print		0.00	0.00	0.00	23.46	
09/19/2013	AP_VOUCHER	00701590	5	P0000213838	MEREDITH D-001/Item #T079620; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	5	P0000213838	MEREDITH D-001/Item #T079620; Epson 79 Print		0.00	0.00	0.00	23.46	
09/19/2013	AP_VOUCHER	00701590	4	P0000213838	MEREDITH D-001/Item #T079520; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	4	P0000213838	MEREDITH D-001/Item #T079520; Epson 79 Print		0.00	0.00	0.00	23.46	
09/19/2013	AP_VOUCHER	00701590	3	P0000213838	MEREDITH D-001/Item #T079420; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	3	P0000213838	MEREDITH D-001/Item #T079420; Epson 79 Print		0.00	0.00	0.00	23.46	
09/19/2013	AP_VOUCHER	00701590	2	P0000213838	MEREDITH D-001/Item #T079320; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	2	P0000213838	MEREDITH D-001/Item #T079320; Epson 79 Print		0.00	0.00	0.00	23.46	
09/19/2013	AP_VOUCHER	00701590	1	P0000213838	MEREDITH D-001/Item #T079220; Epson 79 Print		0.00	0.00	-23.46	0.00	
09/19/2013	AP_VOUCHER	00701590	1	P0000213838	MEREDITH D-001/Item #T079220; Epson 79 Print		0.00	0.00	0.00	23.46	
Number of Transactions 90						Totals	-666.90	0.00	0.00	-1,937.52	2,604.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	35501	4491	3800	01000	0323	2014					
DeptID 0352 - Morse High Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/05/2013	REQ_PREENC	0000237542	1		B & H Photo Video, Inc./124258/Item # CAEDRT3IKJ;		0.00	599.00	0.00	0.00	
08/05/2013	REQ_PREENC	0000237542	2		B & H Photo Video, Inc./124258/Item # CA702004LEF;		0.00	629.00	0.00	0.00	
08/16/2013	GL_BD_JRNL	0000296606	1		08/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
08/19/2013	PO_POENC	0000213768	2	R0000237542	B & H PHOTO VI/Item # CA702004LEF; Canon 70-200mm		0.00	0.00	679.32	0.00	
08/19/2013	PO_POENC	0000213768	2	R0000237542	B & H PHOTO VI/Item # CA702004LEF; Canon 70-200mm		0.00	-629.00	0.00	0.00	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	0.00	633.98	0.00	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	-599.00	0.00	0.00	
09/13/2013	AP_VOUCHER	00700762	2	P0000213768	B & H PHOTO VI/Item # CA702004LEF; Canon 70-2		0.00	0.00	-679.32	0.00	
09/13/2013	AP_VOUCHER	00700762	2	P0000213768	B & H PHOTO VI/Item # CA702004LEF; Canon 70-2		0.00	0.00	0.00	679.32	
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	-633.98	0.00	
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	0.00	633.98	
Number of Transactions 11						Totals	-1,313.30	0.00	0.00	0.00	1,313.30

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

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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 123						Class	Totals 3000s	-2,576.88	0.00	0.00	-1,937.52	4,514.40
Number of Transactions 123						Resource	Totals 35501	-2,576.88	0.00	0.00	-1,937.52	4,514.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	40352	1309	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	506		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	507		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	40352	3101	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	508		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>						
0352	40352	3301	0000	01000	0000	2014						
DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	509		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>						
0352	40352	3421	0000	01000	0000	2014						
DeptID 0352 - Morse 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	510		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-65.00	-65.00	0.00	0.00	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>			
	0352	40352	3441	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	511		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	
Number of Transactions 1						Totals	-482.00	-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>			
	0352	40352	3461	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	512		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00	
Number of Transactions 1						Totals	-6,585.00	-6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3501	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	513		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00	
Number of Transactions 1						Totals	-515.00	-515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3601	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	514		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00	
Number of Transactions 1						Totals	-1,216.00	-1,216.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3701	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	515		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00	
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	40352	3985	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	516		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00
Number of Transactions 11						Class Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 11						Resource Totals 40352	-60,539.00	-60,539.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	53100	2201	0000	13000	7004	2014			
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,422.98
09/27/2013	GL_JOURNAL	PAY0298784	4568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,680.70
Number of Transactions 2						Totals	-4,103.68	0.00	0.00	4,103.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	53100	3202	0000	13000	7004	2014			
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	277.24
09/27/2013	GL_JOURNAL	PAY0298784	10780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	192.31
Number of Transactions 2						Totals	-469.55	0.00	0.00	469.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	53100	3302	0000	13000	7004	2014			
	DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	11505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	185.35
09/27/2013	GL_JOURNAL	PAY0298784	15768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	128.58
Number of Transactions 2						Totals	-313.93	0.00	0.00	313.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0352	53100	3431	0000	13000	7004	2014				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.11
Number of Transactions 1					Totals		-7.11	0.00	0.00	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	53100	3451	0000	13000	7004	2014				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.22
Number of Transactions 1					Totals		-59.22	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	53100	3471	0000	13000	7004	2014				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.38
Number of Transactions 1					Totals		-758.38	0.00	0.00	758.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	53100	3502	0000	13000	7004	2014				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297667	4335	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297669	3941	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.21
09/27/2013	GL_JOURNAL	PAY0298784	32588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	7542	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299907	6318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84
Number of Transactions 6					Totals		-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	53100	3602	0000	13000	7004	2014				
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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BUDGET 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>					
0352	53100	3602	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4335	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.05	
10/18/2013	GL_JOURNAL	PWC0299904	7542	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.90	
Number of Transactions 2						Totals	-116.95	0.00	0.00	116.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3702	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	267		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3141	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3925	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	53100	3995	0000	13000	7004	2014					
DeptID 0352 - Morse High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62	
Number of Transactions 1						Totals	-2.62	0.00	0.00	2.62	
Number of Transactions 21						Class	Totals 0000s	-5,833.49	0.00	0.00	5,833.49
Number of Transactions 21						Resource	Totals 53100	-5,833.49	0.00	0.00	5,833.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	58110	2104	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85	
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85	

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 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>			
	0352	58110	2154	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	114.90
Number of Transactions 1						Totals	-114.90	0.00	0.00	114.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	58110	3202	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
10/08/2013	GL_JOURNAL	PAY0299357	3850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.15
Number of Transactions 2						Totals	-298.04	0.00	0.00	298.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	58110	3302	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.47
10/08/2013	GL_JOURNAL	PAY0299357	5957	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.78
Number of Transactions 2						Totals	-199.25	0.00	0.00	199.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	58110	3431	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19812	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>			
	0352	58110	3451	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43

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

PeopleSoft GL
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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>					
0352	58110	3451	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-36.43	0.00	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>					
0352	58110	3471	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
Number of Transactions 1					Totals	-548.70	0.00	0.00	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>					
0352	58110	3502	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.25
10/08/2013	GL_JOURNAL	PAY0299357	8199	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7543	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7544	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	6319	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.25
10/18/2013	GL_JOURNAL	PUE0299907	6320	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 6					Totals	-1.30	0.00	0.00	0.00	1.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	58110	3602	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7544	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	70.96
10/18/2013	GL_JOURNAL	PWC0299904	7543	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.27
Number of Transactions 2					Totals	-74.23	0.00	0.00	0.00	74.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	58110	3702	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0352	58110	3702	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3926	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.69	
Number of Transactions 1							Totals	-8.69	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	58110	3995	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 19							Class	Totals 5000s	-3,787.30	0.00	0.00	3,787.30
Number of Transactions 19							Resource	Totals 58110	-3,787.30	0.00	0.00	3,787.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65000	4301	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	267		08/08/2013/Transfer of appropriations in Resource			-4,300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	507		08/08/2013/Transfer of appropriations in Resource			600.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-3,700.00	-3,700.00	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>					
	0352	65000	4301	5750	01000	4274	2014					
	DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	EX_EXSHEET	0000106668	1		No TA, E100555 CBI			0.00	0.00	0.00	6.12	
08/01/2013	EX_EXSHEET	0000106668	6		No TA, E100555 CBI			0.00	0.00	0.00	8.20	
08/01/2013	EX_EXSHEET	0000106668	7		No TA, E100555 CBI			0.00	0.00	0.00	37.52	
08/01/2013	EX_EXSHEET	0000106668	8		No TA, E100555 CBI			0.00	0.00	0.00	17.56	
08/01/2013	EX_EXSHEET	0000106668	9		No TA, E100555 CBI			0.00	0.00	0.00	27.07	
08/01/2013	EX_EXSHEET	0000106668	10		No TA, E100555 CBI			0.00	0.00	0.00	6.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4301	5750	01000	4274	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/01/2013	EX_EXSHEET	0000106668	11		No TA, E100555 CBI		0.00	0.00	0.00	16.74		
08/01/2013	EX_EXSHEET	0000106668	12		No TA, E100555 CBI		0.00	0.00	0.00	24.08		
08/01/2013	EX_EXSHEET	0000106668	13		No TA, E100555 CBI		0.00	0.00	0.00	7.35		
08/01/2013	EX_EXSHEET	0000106668	14		No TA, E100555 CBI		0.00	0.00	0.00	22.48		
08/01/2013	EX_EXSHEET	0000106668	15		No TA, E100555 CBI		0.00	0.00	0.00	7.49		
08/01/2013	EX_EXSHEET	0000106668	17		No TA, E100555 CBI		0.00	0.00	0.00	29.97		
08/01/2013	EX_EXSHEET	0000106668	19		No TA, E100555 CBI		0.00	0.00	0.00	11.93		
08/01/2013	EX_EXSHEET	0000106668	20		No TA, E100555 CBI		0.00	0.00	0.00	10.86		
08/01/2013	EX_EXSHEET	0000106668	21		No TA, E100555 CBI		0.00	0.00	0.00	5.00		
08/01/2013	EX_EXSHEET	0000106668	22		No TA, E100555 CBI		0.00	0.00	0.00	4.36		
08/01/2013	EX_EXSHEET	0000106668	23		No TA, E100555 CBI		0.00	0.00	0.00	8.50		
08/01/2013	EX_EXSHEET	0000106668	24		No TA, E100555 CBI		0.00	0.00	0.00	7.89		
08/01/2013	EX_EXSHEET	0000106668	27		No TA, E100555 CBI		0.00	0.00	0.00	24.13		
08/05/2013	GL_BD_JRNL	0000295706	1		08/05/2013/Open zero dollar budget string/		0.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	268		08/08/2013/Transfer of appropriations in Resource		0.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	508		08/08/2013/Transfer of appropriations in Resource		1,600.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	1,316.48	1,600.00	0.00	0.00	283.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4301	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	509		08/08/2013/Transfer of appropriations in Resource		1,100.00	0.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000241972	2		Scholastic, Inc./137534/Shipping & Handling		0.00	9.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000241972	1		Scholastic, Inc./137534/Scholastic Inc. Action Mag		0.00	90.00	0.00	0.00		
Number of Transactions 3							Totals	1,001.00	1,100.00	99.00	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>				
0352	65000	4302	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	269		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	510		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65000	4302	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 29						Class	Totals 5000s	-1,382.52	-1,000.00	99.00	0.00	283.52
Number of Transactions 29						Resource	Totals 65000	-1,382.52	-1,000.00	99.00	0.00	283.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	1107	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,254.18		
09/27/2013	GL_JOURNAL	PAY0298784	814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28,021.21		
10/18/2013	GL_JOURNAL	0000299909	31855	131933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.78		
Number of Transactions 3						Totals	-33,665.17	0.00	0.00	0.00	33,665.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	1107	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35,383.30		
09/27/2013	GL_JOURNAL	PAY0298784	815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55,749.20		
10/18/2013	GL_JOURNAL	0000299909	17469	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	28893	127852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	393.39		
10/18/2013	GL_JOURNAL	0000299909	20991	120162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80		
10/18/2013	GL_JOURNAL	0000299909	15551	115400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	4232	104196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	589	100640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	346.98		
Number of Transactions 8						Totals	-93,749.22	0.00	0.00	0.00	93,749.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	1162	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
0352	65003	1162	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	14939	C106969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	13225	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	2171	106739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	1210	103420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
Number of Transactions 6						Totals	-698.36	0.00	0.00	698.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	1162	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	663	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32
Number of Transactions 1						Totals	-549.32	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>				
0352	65003	2101	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,768.06
Number of Transactions 1						Totals	-18,768.06	0.00	0.00	18,768.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2104	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,759.93
Number of Transactions 1						Totals	-22,759.93	0.00	0.00	22,759.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2112	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2112	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1					Totals		-2,489.85	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2151	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.06
09/27/2013	GL_JOURNAL	PAY0298784	4062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	801.75
10/08/2013	GL_JOURNAL	PAY0299357	1499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,205.69
Number of Transactions 3					Totals		-2,064.50	0.00	0.00	2,064.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2154	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	327.95
09/27/2013	GL_JOURNAL	PAY0298784	4205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.44
10/08/2013	GL_JOURNAL	PAY0299357	1673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,007.20
Number of Transactions 3					Totals		-1,519.59	0.00	0.00	1,519.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	2165	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals		-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3101	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	433.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3101	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,334.41	
10/08/2013	GL_JOURNAL	PAY0299357	3264	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	31856	131933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.16	
10/21/2013	GL_JOURNAL	0000299950	1211	103420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	2172	106739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	13227	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	14940	C106969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 8							Totals	-2,823.66	0.00	0.00	0.00	2,823.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3101	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,919.13	
09/27/2013	GL_JOURNAL	PAY0298784	8497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,599.32	
10/08/2013	GL_JOURNAL	PAY0299357	3265	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	33.99	
10/18/2013	GL_JOURNAL	0000299909	4233	104196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	590	100640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.63	
10/18/2013	GL_JOURNAL	0000299909	15552	115400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	28894	127852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.45	
10/18/2013	GL_JOURNAL	0000299909	20992	120162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	17470	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
Number of Transactions 9							Totals	-7,768.33	0.00	0.00	0.00	7,768.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3202	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.71	
09/27/2013	GL_JOURNAL	PAY0298784	10777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,910.17	
10/08/2013	GL_JOURNAL	PAY0299357	3851	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	21.11	
Number of Transactions 3							Totals	-2,947.99	0.00	0.00	0.00	2,947.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3202	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6.53	
09/27/2013	GL_JOURNAL	PAY0298784	10778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,147.44	
10/08/2013	GL_JOURNAL	PAY0299357	3852	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		6.20	
Number of Transactions 3							Totals	-2,160.17	0.00	0.00	0.00	2,160.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3301	5750	01000	4216	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		76.19	
09/27/2013	GL_JOURNAL	PAY0298784	13394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		404.52	
10/08/2013	GL_JOURNAL	PAY0299357	4904	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		3.99	
10/18/2013	GL_JOURNAL	0000299909	31857	131933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.65	
10/21/2013	GL_JOURNAL	0000299950	14941	C106969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.03	
10/21/2013	GL_JOURNAL	0000299950	13229	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07	
10/21/2013	GL_JOURNAL	0000299950	2173	106739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.03	
10/21/2013	GL_JOURNAL	0000299950	1212	103420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.03	
Number of Transactions 8							Totals	-490.51	0.00	0.00	0.00	490.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	65003	3301	5770	01000	4262	2014					
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		513.06	
09/27/2013	GL_JOURNAL	PAY0298784	13395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		807.64	
10/08/2013	GL_JOURNAL	PAY0299357	4905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		7.97	
10/18/2013	GL_JOURNAL	0000299909	17471	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12	
10/18/2013	GL_JOURNAL	0000299909	20993	120162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.86	
10/18/2013	GL_JOURNAL	0000299909	28895	127852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.70	
10/18/2013	GL_JOURNAL	0000299909	15553	115400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12	
10/18/2013	GL_JOURNAL	0000299909	591	100640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.03	
10/18/2013	GL_JOURNAL	0000299909	4234	104196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12	
Number of Transactions 9							Totals	-1,366.62	0.00	0.00	0.00	1,366.62

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

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>				
0352	65003	3302	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,945.73	
10/08/2013	GL_JOURNAL	PAY0299357	5958	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	79.23	

Number of Transactions 3					Totals		-2,038.77	0.00	0.00	2,038.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3302	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,497.08	
10/08/2013	GL_JOURNAL	PAY0299357	5959	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	86.66	

Number of Transactions 3					Totals		-1,588.11	0.00	0.00	1,588.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3421	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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>				
0352	65003	3421	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-115.74	0.00	0.00	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3431	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		0.00	0.00	0.00	103.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	<u>Budget Period</u>				
0352	65003	3431	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-103.49	0.00	0.00	0.00	103.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3431	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19814	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.74
Number of Transactions 1					Totals	-115.74	0.00	0.00	0.00	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3441	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.60
Number of Transactions 1					Totals	-428.60	0.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3441	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21988	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	761.10
Number of Transactions 1					Totals	-761.10	0.00	0.00	0.00	761.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3451	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23713	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	726.80
Number of Transactions 1					Totals	-726.80	0.00	0.00	0.00	726.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3451	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	684.44
Number of Transactions 1					Totals		-684.44	0.00	0.00	684.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3461	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,701.25
Number of Transactions 1					Totals		-4,701.25	0.00	0.00	4,701.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3461	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,208.64
Number of Transactions 1					Totals		-10,208.64	0.00	0.00	10,208.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3471	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,162.27
Number of Transactions 1					Totals		-8,162.27	0.00	0.00	8,162.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3471	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,617.92
Number of Transactions 1					Totals		-11,617.92	0.00	0.00	11,617.92

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

PeopleSoft GL
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>						
0352	65003	3501	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	1889	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297669	1775	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.63	
09/27/2013	GL_JOURNAL	PAY0298784	30193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.19	
10/08/2013	GL_JOURNAL	PAY0299357	7153	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	3393	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	3394	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3395	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	14.01	
10/18/2013	GL_JOURNAL	0000299909	31858	131933	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	2878	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-14.19	
10/18/2013	GL_JOURNAL	PUE0299907	2879	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 11							Totals	-17.18	0.00	0.00	0.00	17.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3501	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17.69	
09/09/2013	GL_JOURNAL	PUE0297667	1890	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	17.69	
09/09/2013	GL_JOURNAL	PUE0297669	1776	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-17.69	
09/27/2013	GL_JOURNAL	PAY0298784	30194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	27.86	
10/08/2013	GL_JOURNAL	PAY0299357	7154	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	3396	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	3397	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	27.87	
10/18/2013	GL_JOURNAL	0000299909	20994	120162	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	28896	127852	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	4235	104196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	592	100640	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	15554	115400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	17472	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2880	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-27.86	
10/18/2013	GL_JOURNAL	PUE0299907	2881	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.27	
Number of Transactions 15							Totals	-47.15	0.00	0.00	0.00	47.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0352	65003	3502	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	4336	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784	32583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.72	
10/08/2013	GL_JOURNAL	PAY0299357	8200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	PUE0299906	7545	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	7546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	PUE0299906	7548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	PUE0299906	7549	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.38	
10/18/2013	GL_JOURNAL	PUE0299907	6322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.56	
10/18/2013	GL_JOURNAL	PUE0299907	6321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.72	
Number of Transactions 12						Totals	-13.42	0.00	0.00	13.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3502	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	4337	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	3943	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	32584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.77	
10/08/2013	GL_JOURNAL	PAY0299357	8201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	7550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	7551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	7552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.38	
10/18/2013	GL_JOURNAL	PUE0299907	6324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62	
10/18/2013	GL_JOURNAL	PUE0299907	6323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.77	
Number of Transactions 10						Totals	-10.41	0.00	0.00	10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3601	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1889	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	149.74	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3601	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31859	131933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.11	
10/18/2013	GL_JOURNAL	PWC0299904	3393	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	3394	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	3395	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	798.60	
10/21/2013	GL_JOURNAL	0000299950	14942	C106969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	1213	103420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	2174	106739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	13231	151503	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 9							Totals	-979.36	0.00	0.00	0.00	979.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3601	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1890	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1,008.42	
10/18/2013	GL_JOURNAL	0000299909	20995	120162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	0000299909	28897	127852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.21	
10/18/2013	GL_JOURNAL	0000299909	17473	116941	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	15555	115400	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	4236	104196	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	593	100640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.89	
10/18/2013	GL_JOURNAL	PWC0299904	3396	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	3397	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,588.85	
Number of Transactions 9							Totals	-2,687.51	0.00	0.00	0.00	2,687.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3602	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4336	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	9.35	
10/18/2013	GL_JOURNAL	PWC0299904	7549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	648.66	
10/18/2013	GL_JOURNAL	PWC0299904	7548	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.96	
10/18/2013	GL_JOURNAL	PWC0299904	7547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	PWC0299904	7546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	PWC0299904	7545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.63	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3602	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-765.57	0.00	0.00	765.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3602	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4337	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PWC0299904	7552	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	534.89
10/18/2013	GL_JOURNAL	PWC0299904	7551	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	34.36
10/18/2013	GL_JOURNAL	PWC0299904	7550	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	22.85
Number of Transactions 4						Totals	-593.73	0.00	0.00	593.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3701	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1545	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	41.30
10/18/2013	GL_JOURNAL	PRM0299905	1735	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	220.25
10/18/2013	GL_JOURNAL	0000299909	31860	131933	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-264.61	0.00	0.00	264.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65003	3701	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1546	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	278.11
10/18/2013	GL_JOURNAL	PRM0299905	1736	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	438.19
10/18/2013	GL_JOURNAL	0000299909	594	100640	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	0000299909	15556	115400	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	17474	116941	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	4237	104196	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	28898	127852	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	0000299909	20996	120162	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17

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

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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>						
0352	65003	3701	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 8							Totals	-736.87	0.00	0.00	0.00	736.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3702	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3927	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	79.43	
10/18/2013	GL_JOURNAL	PRM0299905	3928	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	8.69	
Number of Transactions 2							Totals	-88.12	0.00	0.00	0.00	88.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3702	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3929	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	65.50	
Number of Transactions 1							Totals	-65.50	0.00	0.00	0.00	65.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65003	3802	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	209		08/08/2013/Transfer of appropriations out of accou		-2,968.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-2,968.00	-2,968.00	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>						
0352	65003	3802	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	210		08/08/2013/Transfer of appropriations out of accou		-2,443.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-2,443.00	-2,443.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3985	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.85
10/18/2013	GL_JOURNAL	0000299909	31861	131933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-38.47	0.00	0.00	38.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3985	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.96
10/18/2013	GL_JOURNAL	0000299909	20997	120162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28899	127852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	0000299909	4238	104196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17475	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15557	115400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	595	100640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 7						Totals	-86.12	0.00	0.00	86.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3995	5750	01000	4216	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.05
Number of Transactions 1						Totals	-24.05	0.00	0.00	24.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	65003	3995	5770	01000	4262	2014			
	DeptID 0352 - Morse High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.28
Number of Transactions 1						Totals	-20.28	0.00	0.00	20.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 189						Class	Totals 5000s	-247,067.16	-5,411.00	0.00	0.00	241,656.16
Number of Transactions 189						Resource	Totals 65003	-247,067.16	-5,411.00	0.00	0.00	241,656.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	1157	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,106.20		
10/21/2013	GL_JOURNAL	0000299950	10379	133848	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	87.92		
10/21/2013	GL_JOURNAL	0000299950	5657	117560	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	138.28		
10/21/2013	GL_JOURNAL	0000299950	5359	116849	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	103.94		
10/21/2013	GL_JOURNAL	0000299950	135	100555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	138.28		
Number of Transactions 5						Totals	-1,574.62	0.00	0.00	0.00	1,574.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	1157	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	553.10		
10/21/2013	GL_JOURNAL	0000299950	1453	104194	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	110.62		
10/21/2013	GL_JOURNAL	0000299950	3569	111586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.38		
10/21/2013	GL_JOURNAL	0000299950	6680	120381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	110.62		
10/21/2013	GL_JOURNAL	0000299950	1515	104521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	138.28		
Number of Transactions 5						Totals	-917.00	0.00	0.00	0.00	917.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	1260	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	232.65		
10/21/2013	GL_JOURNAL	0000299950	7053	121463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	23.27		
10/21/2013	GL_JOURNAL	0000299950	1868	105417	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	38.78		
Number of Transactions 3						Totals	-294.70	0.00	0.00	0.00	294.70	

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

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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>						
0352	65005	1361	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	674		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-379.70	0.00	0.00	0.00	379.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2151	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-150.10	0.00	0.00	0.00	150.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2154	5750	01000	4216	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,707.00	0.00	0.00	0.00	1,707.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2162	5770	01000	4262	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-191.50	0.00	0.00	0.00	191.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	65005	2251	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297659	8		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	0000297657	9	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	0000297657	25	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		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 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>				
0352	65005	2251	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
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>				
0352	65005	2280	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
09/09/2013	GL_BD_JRNL	0000297659	16		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	32	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,309.37
09/09/2013	GL_JOURNAL	0000297657	16	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,309.37
Number of Transactions 4						Totals	-104.75	0.00	0.00	104.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	2451	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	226.05
Number of Transactions 1						Totals	-226.05	0.00	0.00	226.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	2455	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.99
Number of Transactions 1						Totals	-109.99	0.00	0.00	109.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3101	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	675		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.32
08/27/2013	GL_JOURNAL	PAY0297099	6050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3101	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	1869	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.20
10/21/2013	GL_JOURNAL	0000299950	7054	121463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92
Number of Transactions 5						Totals	-55.64	0.00	0.00	55.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3101	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.26
10/21/2013	GL_JOURNAL	0000299950	10380	133848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.25
10/21/2013	GL_JOURNAL	0000299950	5360	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.58
10/21/2013	GL_JOURNAL	0000299950	5658	117560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41
10/21/2013	GL_JOURNAL	0000299950	136	100555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41
Number of Transactions 5						Totals	-129.91	0.00	0.00	129.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3101	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.63
10/21/2013	GL_JOURNAL	0000299950	1454	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
10/21/2013	GL_JOURNAL	0000299950	1516	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41
10/21/2013	GL_JOURNAL	0000299950	3570	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/21/2013	GL_JOURNAL	0000299950	6681	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
Number of Transactions 5						Totals	-75.66	0.00	0.00	75.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3202	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.44
Number of Transactions 1						Totals	-50.44	0.00	0.00	50.44

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

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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>				
	0352	65005	3202	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	195.30
Number of Transactions 1						Totals		-195.30	0.00	0.00	195.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3202	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	39.09
Number of Transactions 1						Totals		-39.09	0.00	0.00	39.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3301	5001	01000	0000	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	676		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.38
10/21/2013	GL_JOURNAL	0000299950	7055	121463	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.34
10/21/2013	GL_JOURNAL	0000299950	1870	105417	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.56
Number of Transactions 4						Totals		-4.28	0.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3301	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	16.04
10/21/2013	GL_JOURNAL	0000299950	137	100555	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	5659	117560	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	5361	116849	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.51
10/21/2013	GL_JOURNAL	0000299950	10381	133848	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.27
Number of Transactions 5						Totals		-22.84	0.00	0.00	22.84

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

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>				
	0352	65005	3301	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.02
10/21/2013	GL_JOURNAL	0000299950	6682	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.60
10/21/2013	GL_JOURNAL	0000299950	1455	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.60
10/21/2013	GL_JOURNAL	0000299950	1517	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	3571	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
Number of Transactions 5							Totals	-13.29	0.00	0.00	13.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3302	5001	01000	0000	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33.71
Number of Transactions 1							Totals	-33.71	0.00	0.00	33.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3302	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.57
Number of Transactions 1							Totals	-130.57	0.00	0.00	130.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3302	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	26.14
Number of Transactions 1							Totals	-26.14	0.00	0.00	26.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3501	5001	01000	0000	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL BD JRNL	0000295871	677		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0352	65005	3501	5001	01000	0000	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.19
08/27/2013	GL_JOURNAL	PAY0297099	13672	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	1894	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	1893	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	1780	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/09/2013	GL_JOURNAL	PUE0297669	1779	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
10/21/2013	GL_JOURNAL	0000299950	1871	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	7056	121463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions 9 Totals -0.34 0.00 0.00 0.00 0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3501	5750	01000	4216	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297667	1891	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297669	1777	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
10/21/2013	GL_JOURNAL	0000299950	10382	133848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5660	117560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	5362	116849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	138	100555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07

Number of Transactions 7 Totals -0.78 0.00 0.00 0.00 0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	65005	3501	5770	01000	4262	2014				
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	1892	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	1778	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
10/21/2013	GL_JOURNAL	0000299950	1456	104194	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	1518	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	6683	120381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	65005	3501	5770	01000	4262	2014
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

Number of Transactions 6 Totals -0.47 0.00 0.00 0.00 0.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0352	65005	3502	5001	01000	0000	2014
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	15375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4341	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4343	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	PUE0297667	4342	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	3946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.21

Number of Transactions 5 Totals -0.21 0.00 0.00 0.00 0.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0352	65005	3502	5750	01000	4216	2014
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	15377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	4338	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.85
09/09/2013	GL_JOURNAL	PUE0297669	3944	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.82

Number of Transactions 3 Totals -0.85 0.00 0.00 0.00 0.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0352	65005	3502	5770	01000	4262	2014
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	15379	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	PUE0297667	4339	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4340	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	3945	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.18

Number of Transactions 4 Totals -0.18 0.00 0.00 0.00 0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0352	65005	3601	5001	01000	0000	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	856			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	857			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1893	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.82
09/09/2013	GL_JOURNAL	PWC0297670	1894	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.63
10/21/2013	GL_JOURNAL	0000299950	7057	121463		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/21/2013	GL_JOURNAL	0000299950	1872	105417		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
Number of Transactions 6							Totals	-19.22	0.00	0.00	19.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3601	5750	01000	4216	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	854			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1891	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.53
10/21/2013	GL_JOURNAL	0000299950	139	100555		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.94
10/21/2013	GL_JOURNAL	0000299950	10383	133848		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51
10/21/2013	GL_JOURNAL	0000299950	5661	117560		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.94
10/21/2013	GL_JOURNAL	0000299950	5363	116849		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96
Number of Transactions 6							Totals	-44.88	0.00	0.00	44.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	65005	3601	5770	01000	4262	2014				
	DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	855			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1892	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.76
10/21/2013	GL_JOURNAL	0000299950	3572	111586		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	6684	120381		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/21/2013	GL_JOURNAL	0000299950	1457	104194		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/21/2013	GL_JOURNAL	0000299950	1519	104521		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.94
Number of Transactions 6							Totals	-26.12	0.00	0.00	26.12

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
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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>					
0352	65005	3602	5001	01000	0000	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	860		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4341	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99		
09/09/2013	GL_JOURNAL	PWC0297670	4342	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.13		
09/09/2013	GL_JOURNAL	PWC0297670	4343	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.44		
Number of Transactions 4						Totals	-12.56	0.00	0.00	12.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65005	3602	5750	01000	4216	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	858		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4338	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	48.65		
Number of Transactions 2						Totals	-48.65	0.00	0.00	48.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	65005	3602	5770	01000	4262	2014					
DeptID 0352 - Morse High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	859		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4339	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.28		
09/09/2013	GL_JOURNAL	PWC0297670	4340	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.46		
Number of Transactions 3						Totals	-9.74	0.00	0.00	9.74	
Number of Transactions 123						Class	Totals 5000s	-6,596.28	0.00	0.00	6,596.28
Number of Transactions 123						Resource	Totals 65005	-6,596.28	0.00	0.00	6,596.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	1107	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget 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>			
	0352	70900	1107	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82
10/18/2013	GL_JOURNAL	0000299909	5430	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93
Number of Transactions 3						Totals	-2,786.76	0.00	0.00	2,786.76
Number of Transactions 3						Class	Totals 4000s	-2,786.76	0.00	2,786.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70900	1109	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,116.48
Number of Transactions 1						Totals	-4,116.48	0.00	0.00	4,116.48
Number of Transactions 1						Class	Totals 1000s	-4,116.48	0.00	4,116.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70900	1201	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,950.03
09/27/2013	GL_JOURNAL	PAY0298784	2337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,133.09
10/18/2013	GL_JOURNAL	0000299909	843	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	331.27
10/18/2013	GL_JOURNAL	0000299909	28135	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.40
Number of Transactions 4						Totals	-10,437.79	0.00	0.00	10,437.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70900	1251	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	331	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,484.38

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
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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>						
	0352	70900	1251	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1251 - Librarian Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,484.38	0.00	0.00	0.00	3,484.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	70900	1260	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	344	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	2,732.46		
Number of Transactions 1							Totals	-2,732.46	0.00	0.00	0.00	2,732.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	70900	1290	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	451.26		
Number of Transactions 1							Totals	-451.26	0.00	0.00	0.00	451.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	70900	3101	0000	01000	0000	2014						
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	408.38		
09/09/2013	GL_JOURNAL	PAY0297650	1153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	287.46		
09/09/2013	GL_JOURNAL	PAY0297650	1156	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	225.43		
09/27/2013	GL_JOURNAL	PAY0298784	8478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	423.48		
09/27/2013	GL_JOURNAL	PAY0298784	8483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.23		
10/18/2013	GL_JOURNAL	0000299909	28138	126837	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.93		
10/18/2013	GL_JOURNAL	0000299909	846	100820	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	27.33		
Number of Transactions 7							Totals	-1,411.24	0.00	0.00	0.00	1,411.24	
Number of Transactions 14							Class	Totals 0000s	-18,517.13	0.00	0.00	0.00	18,517.13

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

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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>			
	0352	70900	3101	1110	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.61
Number of Transactions 1						Totals	-339.61	0.00	0.00	339.61
Number of Transactions 1						Class	Totals 1000s	-339.61	0.00	339.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70900	3101	4760	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
10/18/2013	GL_JOURNAL	0000299909	5432	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 3						Totals	-229.91	0.00	0.00	229.91
Number of Transactions 3						Class	Totals 4000s	-229.91	0.00	229.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	70900	3301	0000	01000	0000	2014			
	DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.78
09/09/2013	GL_JOURNAL	PAY0297650	1816	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50.53
09/09/2013	GL_JOURNAL	PAY0297650	1818	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.61
09/27/2013	GL_JOURNAL	PAY0298784	13376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.07
09/27/2013	GL_JOURNAL	PAY0298784	13381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.58
10/18/2013	GL_JOURNAL	0000299909	849	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	0000299909	28141	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
Number of Transactions 7						Totals	-248.71	0.00	0.00	248.71
Number of Transactions 7						Class	Totals 0000s	-248.71	0.00	248.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0352	70900	3301	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.84
Number of Transactions 1					Totals		-59.84	0.00	0.00	59.84
Number of Transactions 1					Class	Totals 1000s	-59.84	0.00	0.00	59.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3301	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.87
10/18/2013	GL_JOURNAL	0000299909	5434	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 3					Totals		-40.43	0.00	0.00	40.43
Number of Transactions 3					Class	Totals 4000s	-40.43	0.00	0.00	40.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3421	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 1					Totals		-9.64	0.00	0.00	9.64
Number of Transactions 1					Class	Totals 0000s	-9.64	0.00	0.00	9.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3421	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3421	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43	
Number of Transactions 1							Class	Totals 1000s	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3421	4760	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	18083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57		
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57	
Number of Transactions 1							Class	Totals 4000s	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3441	0000	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.55		
Number of Transactions 1							Totals	-29.55	0.00	0.00	0.00	29.55	
Number of Transactions 1							Class	Totals 0000s	-29.55	0.00	0.00	0.00	29.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	70900	3441	1110	01000	0000	2014							
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58		
Number of Transactions 1							Totals	-53.58	0.00	0.00	0.00	53.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 1000s	-53.58	0.00	0.00	53.58					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3441	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1										
Class	Totals	-21.43	0.00	0.00	0.00	21.43				
Number of Transactions 1										
Class	Totals 4000s	-21.43	0.00	0.00	0.00	21.43				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3461	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25869	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,145.17
Number of Transactions 1										
Class	Totals	-1,145.17	0.00	0.00	0.00	1,145.17				
Number of Transactions 1										
Class	Totals 0000s	-1,145.17	0.00	0.00	0.00	1,145.17				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3461	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25877	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.58
Number of Transactions 1										
Class	Totals	-541.58	0.00	0.00	0.00	541.58				
Number of Transactions 1										
Class	Totals 1000s	-541.58	0.00	0.00	0.00	541.58				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3461	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	342.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	3461	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				-342.69	0.00	0.00	0.00	342.69
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Number of Transactions	1	Class	Totals	4000s		-342.69	0.00	0.00	0.00	342.69
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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>				
0352	70900	3501	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PAY0297650	2740	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.74
09/09/2013	GL_JOURNAL	PAY0297650	2743	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.37
09/09/2013	GL_JOURNAL	PUE0297667	1898	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.37
09/09/2013	GL_JOURNAL	PUE0297667	1897	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PUE0297667	1896	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	1784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.37
09/09/2013	GL_JOURNAL	PUE0297669	1783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.74
09/09/2013	GL_JOURNAL	PUE0297669	1782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.48
09/27/2013	GL_JOURNAL	PAY0298784	30175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	PAY0298784	30180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	3400	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	PUE0299906	3401	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	852	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	28143	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2885	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23
10/18/2013	GL_JOURNAL	PUE0299907	2884	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.57

Number of Transactions	17	Totals				-8.57	0.00	0.00	0.00	8.57
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Number of Transactions	17	Class	Totals	0000s		-8.57	0.00	0.00	0.00	8.57
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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>			
0352	70900	3501	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE 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>					
0352	70900	3501	1110	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	3398	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299907	2882	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.06	
Number of Transactions 3						Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 3						Class	Totals 1000s	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	3501	4760	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13670	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	1895	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	1781	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	30190	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	3399	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	5436	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	2883	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	
Number of Transactions 7						Class	Totals 4000s	-1.39	0.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	70900	3601	0000	01000	0000	2014					
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1896	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.30	
09/09/2013	GL_JOURNAL	PWC0297670	1897	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	141.08	
09/09/2013	GL_JOURNAL	PWC0297670	1898	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.88	
10/18/2013	GL_JOURNAL	0000299909	855	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	0000299909	28146	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PWC0299904	3400	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	146.29	
10/18/2013	GL_JOURNAL	PWC0299904	3401	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0352	70900	3601	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-487.52	0.00	0.00	487.52
Number of Transactions 7						Class	Totals 0000s	-487.52	0.00	487.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3601	1110	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3398	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	117.32
Number of Transactions 1						Totals	-117.32	0.00	0.00	117.32
Number of Transactions 1						Class	Totals 1000s	-117.32	0.00	117.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3601	4760	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1895	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	5438	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3399	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
Number of Transactions 3						Totals	-79.42	0.00	0.00	79.42
Number of Transactions 3						Class	Totals 4000s	-79.42	0.00	79.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	70900	3701	0000	01000	0000	2014				
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1548	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.91
10/18/2013	GL_JOURNAL	PRM0299905	1739	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.35
10/18/2013	GL_JOURNAL	0000299909	858	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60
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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	3701	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	28149	126837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
Number of Transactions 4					Totals	-82.04	0.00	0.00	82.04
Number of Transactions 4					Class	Totals 0000s	-82.04	0.00	82.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	3701	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1737	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.36
Number of Transactions 1					Totals	-32.36	0.00	0.00	32.36
Number of Transactions 1					Class	Totals 1000s	-32.36	0.00	32.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	3701	4760	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1547	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1738	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	5440	105445	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77
Number of Transactions 3					Totals	-21.91	0.00	0.00	21.91
Number of Transactions 3					Class	Totals 4000s	-21.91	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	70900	3985	0000	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.01
10/18/2013	GL_JOURNAL	0000299909	861	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53

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

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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> 0352 70900 3985 0000 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28152	126837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58	
Number of Transactions 3						Class	Totals 0000s	-8.58	0.00	0.00	8.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 70900 3985 1110 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
Number of Transactions 1						Totals	-5.35	0.00	0.00	5.35	
Number of Transactions 1						Class	Totals 1000s	-5.35	0.00	0.00	5.35
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 70900 3985 4760 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	5442	105445	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30	
Number of Transactions 2						Class	Totals 4000s	-2.30	0.00	0.00	2.30
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0352 70900 4301 1110 01000 0000 2014 DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240307	11		Carolina Biological Supply/137534/Item #971177 Aqu		0.00	11.70	0.00	0.00	
09/10/2013	REQ_PREENC	0000240307	10		Carolina Biological Supply/137534/Item #674004 Kri		0.00	32.85	0.00	0.00	
09/10/2013	REQ_PREENC	0000240307	9		Carolina Biological Supply/137534/Item #672296 Aqu		0.00	9.90	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>			
0352	70900	4301	1110	01000	0000	2014			
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240307	8		Carolina Biological Supply/137534/(2) Item #666702	0.00	52.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	7		Carolina Biological Supply/137534/(3) Item #672275	0.00	50.85	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	6		Carolina Biological Supply/137534/Item #652736 Nit	0.00	53.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	5		Carolina Biological Supply/137534/Item #665404A Ra	0.00	42.75	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	4		Carolina Biological Supply/137534/Item #665404 Rap	0.00	64.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	3		Carolina Biological Supply/137534/Item #142216 Bri	0.00	31.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	2		Carolina Biological Supply/137534/Item #142214 Bri	0.00	76.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	1		Carolina Biological Supply/137534/Item #671944 Aqu	0.00	19.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	17		Carolina Biological Supply/137534/Item #672008 mag	0.00	12.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	16		Carolina Biological Supply/137534/Item #672012A Ba	0.00	23.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	15		Carolina Biological Supply/137534/Item #971162 Aqu	0.00	7.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	14		Carolina Biological Supply/137534/Item #161930 Riv	0.00	18.95	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	13		Carolina Biological Supply/137534/Item #672295 Qui	0.00	27.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240307	12		Carolina Biological Supply/137534/Item #161243 Fis	0.00	99.75	0.00	0.00
09/10/2013	REQ_PREENC	0000240319	1		Fisher Scientific - Emd/137534/FB 200 SPEC BLK/F C	0.00	101.34	0.00	0.00
09/12/2013	PO_POENC	0000215790	1	R0000240319	FISHER SCIENTI/FB 200 SPEC BLK/F CLR/L 12/PK	0.00	-101.34	0.00	0.00
09/12/2013	PO_POENC	0000215790	1	R0000240319	FISHER SCIENTI/FB 200 SPEC BLK/F CLR/L 12/PK	0.00	0.00	109.45	0.00
09/30/2013	PO_POENC	0000217174	1	R0000240307	CAROLINA BIOLO/Item #671944 Aquasafe water conditi	0.00	0.00	38.46	0.00
09/30/2013	PO_POENC	0000217174	1	R0000240307	CAROLINA BIOLO/Item #671944 Aquasafe water conditi	0.00	-19.00	0.00	0.00
09/30/2013	PO_POENC	0000217174	2	R0000240307	CAROLINA BIOLO/Item #142214 Brine Shrimp Hatchery	0.00	0.00	74.35	0.00
09/30/2013	PO_POENC	0000217174	2	R0000240307	CAROLINA BIOLO/Item #142214 Brine Shrimp Hatchery	0.00	-76.50	0.00	0.00
09/30/2013	PO_POENC	0000217174	3	R0000240307	CAROLINA BIOLO/Item #142216 Brine Shrimp Hatchery	0.00	0.00	30.13	0.00
09/30/2013	PO_POENC	0000217174	3	R0000240307	CAROLINA BIOLO/Item #142216 Brine Shrimp Hatchery	0.00	-31.00	0.00	0.00
09/30/2013	PO_POENC	0000217174	4	R0000240307	CAROLINA BIOLO/Item #665404 Rapitest Soil Test Kit	0.00	0.00	62.69	0.00
09/30/2013	PO_POENC	0000217174	4	R0000240307	CAROLINA BIOLO/Item #665404 Rapitest Soil Test Kit	0.00	-64.50	0.00	0.00
09/30/2013	PO_POENC	0000217174	5	R0000240307	CAROLINA BIOLO/Item #665404A Rapitest Refill Kit	0.00	0.00	41.54	0.00
09/30/2013	PO_POENC	0000217174	5	R0000240307	CAROLINA BIOLO/Item #665404A Rapitest Refill Kit	0.00	-42.75	0.00	0.00
09/30/2013	PO_POENC	0000217174	6	R0000240307	CAROLINA BIOLO/Item #652736 Nitrogen H2O Test Kit	0.00	0.00	51.74	0.00
09/30/2013	PO_POENC	0000217174	6	R0000240307	CAROLINA BIOLO/Item #652736 Nitrogen H2O Test Kit	0.00	-53.25	0.00	0.00
09/30/2013	PO_POENC	0000217174	7	R0000240307	CAROLINA BIOLO/(3) Item #672275 Quick Dip Ammonia	0.00	0.00	49.41	0.00
09/30/2013	PO_POENC	0000217174	7	R0000240307	CAROLINA BIOLO/(3) Item #672275 Quick Dip Ammonia	0.00	-50.85	0.00	0.00
09/30/2013	PO_POENC	0000217174	8	R0000240307	CAROLINA BIOLO/(2) Item #666702 Growlux Tube	0.00	0.00	51.02	0.00
09/30/2013	PO_POENC	0000217174	8	R0000240307	CAROLINA BIOLO/(2) Item #666702 Growlux Tube	0.00	-52.50	0.00	0.00
09/30/2013	PO_POENC	0000217174	9	R0000240307	CAROLINA BIOLO/Item #672296 Aquariam Start Up Pack	0.00	0.00	9.61	0.00
09/30/2013	PO_POENC	0000217174	9	R0000240307	CAROLINA BIOLO/Item #672296 Aquariam Start Up Pack	0.00	-9.90	0.00	0.00
09/30/2013	PO_POENC	0000217174	10	R0000240307	CAROLINA BIOLO/Item #674004 Cricket Keeper	0.00	0.00	3.24	0.00
09/30/2013	PO_POENC	0000217174	10	R0000240307	CAROLINA BIOLO/Item #674004 Cricket Keeper	0.00	-32.85	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	4301	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217174	11	R0000240307	CAROLINA BIOLO/Item #971177 Aquarium Thermometer	0.00	0.00	0.00	11.34	0.00		
09/30/2013	PO_POENC	0000217174	11	R0000240307	CAROLINA BIOLO/Item #971177 Aquarium Thermometer	0.00	-11.70	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	12	R0000240307	CAROLINA BIOLO/Item #161243 Fishease Easy Bowl	0.00	0.00	0.00	96.94	0.00		
09/30/2013	PO_POENC	0000217174	12	R0000240307	CAROLINA BIOLO/Item #161243 Fishease Easy Bowl	0.00	-99.75	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	13	R0000240307	CAROLINA BIOLO/Item #672295 Quickstart	0.00	0.00	0.00	26.24	0.00		
09/30/2013	PO_POENC	0000217174	13	R0000240307	CAROLINA BIOLO/Item #672295 Quickstart	0.00	-27.00	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	14	R0000240307	CAROLINA BIOLO/Item #161930 Rivertank Lesson Plans	0.00	0.00	0.00	18.41	0.00		
09/30/2013	PO_POENC	0000217174	14	R0000240307	CAROLINA BIOLO/Item #161930 Rivertank Lesson Plans	0.00	-18.95	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	15	R0000240307	CAROLINA BIOLO/Item #971162 Aquarium Net	0.00	0.00	0.00	7.34	0.00		
09/30/2013	PO_POENC	0000217174	15	R0000240307	CAROLINA BIOLO/Item #971162 Aquarium Net	0.00	-7.60	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	16	R0000240307	CAROLINA BIOLO/Item #672012A Battery Vac	0.00	0.00	0.00	22.59	0.00		
09/30/2013	PO_POENC	0000217174	16	R0000240307	CAROLINA BIOLO/Item #672012A Battery Vac	0.00	-23.25	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217174	17	R0000240307	CAROLINA BIOLO/Item #672008 magnetic aquarium clea	0.00	0.00	0.00	11.90	0.00		
09/30/2013	PO_POENC	0000217174	17	R0000240307	CAROLINA BIOLO/Item #672008 magnetic aquarium clea	0.00	-12.25	0.00	0.00	0.00		
Number of Transactions 54						Totals	-716.40	0.00	0.00	716.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70900	5733	1110	01000	0000	2014						
DeptID 0352 - Morse High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/06/2013	REQ_PREENC	0000239980	1		DD Office Products Inc/124159/PAPER XERO. 8-1/2 X	0.00	2,532.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,532.00	0.00	2,532.00	0.00	0.00	
Number of Transactions 55						Class	Totals 1000s	-3,248.40	0.00	2,532.00	716.40	0.00
Number of Transactions 149						Resource	Totals 70900	-32,588.73	0.00	2,532.00	716.40	29,340.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70910	1109	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,116.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70910	1109	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1							Totals	-4,116.47	0.00	0.00	0.00	4,116.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70910	3101	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	339.61	
Number of Transactions 1							Totals	-339.61	0.00	0.00	0.00	339.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70910	3301	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.84	
Number of Transactions 1							Totals	-59.84	0.00	0.00	0.00	59.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70910	3421	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	70910	3441	4760	01000	0000	2014					
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57	
Number of Transactions 1							Totals	-53.57	0.00	0.00	0.00	53.57

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

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>				
	0352	70910	3461	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	541.58
Number of Transactions 1						Totals		-541.58	0.00	0.00	541.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	70910	3501	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PUE0299906	3402	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PUE0299907	2886	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.06
Number of Transactions 3						Totals		-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	70910	3601	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3402	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	117.32
Number of Transactions 1						Totals		-117.32	0.00	0.00	117.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	70910	3701	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1740	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	32.36
Number of Transactions 1						Totals		-32.36	0.00	0.00	32.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	70910	3985	4760	01000	0000	2014				
	DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0352	70910	3985	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-5.35	0.00	0.00	0.00	5.35	
Number of Transactions 12						Class	Totals 4000s	-5,274.59	0.00	0.00	0.00	5,274.59
Number of Transactions 12						Resource	Totals 70910	-5,274.59	0.00	0.00	0.00	5,274.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	70911	4301	4760	01000	0000	2014						
DeptID 0352 - Morse High Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00702277	1	No PO.	FISHER SCIENTI/Item 6		0.00	0.00	0.00	126.65		
Number of Transactions 1						Totals	-126.65	0.00	0.00	0.00	126.65	
Number of Transactions 1						Class	Totals 4000s	-126.65	0.00	0.00	0.00	126.65
Number of Transactions 1						Resource	Totals 70911	-126.65	0.00	0.00	0.00	126.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	72400	2262	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	980		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	421.36		
10/08/2013	GL_JOURNAL	PAY0299357	1929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	421.36		
Number of Transactions 3						Totals	-842.72	0.00	0.00	0.00	842.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	72400	3202	5001	01000	0000	2014						
DeptID 0352 - Morse High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
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>			
0352	72400	3202	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	981		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.21
10/08/2013	GL_JOURNAL	PAY0299357	3849	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	48.21
Number of Transactions 3						Totals	-96.42	0.00	96.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	72400	3302	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	982		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.23
10/08/2013	GL_JOURNAL	PAY0299357	5956	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	32.24
Number of Transactions 3						Totals	-64.47	0.00	64.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	72400	3502	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	983		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	8198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	7553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	7554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	6326	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	6325	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.21
Number of Transactions 7						Totals	-0.42	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	72400	3602	5001	01000	0000	2014			
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	263		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.01
10/18/2013	GL_JOURNAL	PWC0299904	7553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.01

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

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>
0352	72400	3602	5001	01000	0000	2014
DeptID 0352 - Morse High Resource 72400 - Transportation: Severly Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

Number of Transactions 3 Totals -24.02 0.00 0.00 0.00 24.02

Number of Transactions 19 Class Totals 5000s -1,028.05 0.00 0.00 0.00 1,028.05

Number of Transactions 19 Resource Totals 72400 -1,028.05 0.00 0.00 0.00 1,028.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	90600	4101	6000	01000	0323	2014
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 224 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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0352	90600	4301	6000	01000	0303	2014
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 233 08/08/2013/Transfer of appropriations for Resource 5,850.00 0.00 0.00 0.00

09/13/2013 GL_BD_JRNL 0000298029 11 09/13/2013/Transfer of appropriations for Resource -4,255.00 0.00 0.00 0.00

09/13/2013 GL_BD_JRNL 0000298050 4 09/13/2013/Transfer of appropriations for Resource -199.00 0.00 0.00 0.00

Number of Transactions 3 Totals 1,396.00 1,396.00 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>
0352	90600	4301	6000	01000	0318	2014
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund						

08/08/2013 GL_BD_JRNL 0000296161 229 08/08/2013/Transfer of appropriations for Resource 2,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,500.00 2,500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0352	90600	4301	6000	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	220		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90600	4301	6000	01000	0322	2014			
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	227		08/08/2013/Transfer of appropriations for Resource	5,000.00		0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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>			
	0352	90600	4301	6000	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	225		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296368	7		08/13/2013/Transfer of appropriations for Resource	647.00		0.00	0.00	
08/23/2013	REQ_PREENC	0000238722	2		Epson America, Inc./124258/Item # F3U133X06; Belki	0.00		9.95	0.00	
08/26/2013	PO_POENC	0000214417	2	R0000238722	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cable USB	0.00		0.00	3.77	
08/26/2013	PO_POENC	0000214417	2	R0000238722	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cable USB	0.00		-9.95	0.00	
09/04/2013	AP_VOUCHER	00698500	1	P0000214417	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cabl	0.00		0.00	0.00	
09/04/2013	AP_VOUCHER	00698500	1	P0000214417	GOVCONNECTION,/Belkin Pro Series USB 2.0 Cabl	0.00		0.00	-3.77	
Number of Transactions 7						Totals	1,643.23	1,647.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90600	4301	6000	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	222		08/08/2013/Transfer of appropriations for Resource	5,800.00		0.00	0.00	
Number of Transactions 1						Totals	5,800.00	5,800.00	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>			
	0352	90600	4301	6000	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									

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

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>				
0352	90600	4301	6000	01000	0337	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	215		08/08/2013/Transfer of appropriations for Resource		1,900.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298164	2		09/16/2013/Transfer of appropriations for Resource		13,565.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000241031	1		Project Lead The Way/109355/VEX POE Kit Item/ISBN		0.00	12,560.00	0.00	
09/23/2013	PO_POENC	0000216612	1	R0000241031	PROJECT LEAD T/Item # P901. --P/N: 270-1921 --VEX		0.00	-12,560.00	0.00	
09/23/2013	PO_POENC	0000216612	1	R0000241031	PROJECT LEAD T/Item # P901. --P/N: 270-1921 --VEX		0.00	0.00	13,564.80	
Number of Transactions 5							Totals	1,900.20	15,465.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0394	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	218		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4301	6000	01000	0406	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	231		08/08/2013/Transfer of appropriations for Resource		3,330.74	0.00	0.00	
Number of Transactions 1							Totals	3,330.74	3,330.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	4491	6000	01000	0323	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/05/2013	REQ_PREENC	0000237542	1		B & H Photo Video, Inc./124258/Item # CAEDRT3IKJ;		0.00	599.00	0.00	
08/16/2013	GL_BD_JRNL	0000296606	2		08/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	0.00	633.98	
08/19/2013	PO_POENC	0000213768	1	R0000237542	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel T3i/		0.00	-599.00	0.00	
08/23/2013	REQ_PREENC	0000238722	1		Epson America, Inc./124258/Item #C11CB35201; Epson		0.00	599.99	0.00	
08/26/2013	PO_POENC	0000214417	1	R0000238722	GOVCONNECTION,/Epson Stylus Photo R2000 Ink Jet Pr		0.00	0.00	593.99	
08/26/2013	PO_POENC	0000214417	1	R0000238722	GOVCONNECTION,/Epson Stylus Photo R2000 Ink Jet Pr		0.00	-599.99	0.00	
09/12/2013	AP_VOUCHER	00700407	1	P0000214417	GOVCONNECTION,/Epson Stylus Photo R2000 Ink J		0.00	0.00	-593.99	
09/12/2013	AP_VOUCHER	00700407	1	P0000214417	GOVCONNECTION,/Epson Stylus Photo R2000 Ink J		0.00	0.00	593.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0352	90600	4491	6000	01000	0323	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	-633.98			
09/13/2013	AP_VOUCHER	00700762	1	P0000213768	B & H PHOTO VI/Item # CAEDRT3IKJ; Canon Rebel		0.00	0.00	633.98			
Number of Transactions 11							Totals	-1,227.97	0.00	0.00	0.00	1,227.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90600	4491	6000	01000	0337	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	216		08/08/2013/Transfer of appropriations for Resource		11,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11,500.00	11,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90600	5000	6000	01000	0303	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	234		08/08/2013/Transfer of appropriations for Resource		700.00	0.00	0.00	0.00		
09/10/2013	GL_BD_JRNL	0000297763	16		08/31/2013/Transfer of appropriations for Resource		-700.00	0.00	0.00	0.00		
Number of Transactions 2							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>						
0352	90600	5000	6000	01000	0321	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	221		08/08/2013/Transfer of appropriations for Resource		850.00	0.00	0.00	0.00		
09/10/2013	GL_BD_JRNL	0000297763	17		08/31/2013/Transfer of appropriations for Resource		-850.00	0.00	0.00	0.00		
Number of Transactions 2							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>						
0352	90600	5100	6000	01000	0303	2014						
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	GL_BD_JRNL	0000297763	4		08/31/2013/Transfer of appropriations for Resource		700.00	0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	10		09/13/2013/Transfer of appropriations for Resource		-700.00	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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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>				
0352	90600	5100	6000	01000	0303	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90600	5100	6000	01000	0321	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297763	5	08/31/2013/Transfer of appropriations for Resource			850.00	0.00	0.00	0.00
Number of Transactions 1						Totals	850.00	850.00	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>				
0352	90600	5207	6000	01000	0323	2014				
DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund										
07/11/2013	EX_TRVAUTH	0000027056	1	E125459 CONREG			0.00	0.00	99.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	1	E125459 CONREG			0.00	0.00	-99.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	2	E125459 LODGING			0.00	0.00	319.90	0.00
07/11/2013	EX_TRVAUTH	0000027056	2	E125459 LODGING			0.00	0.00	-319.90	0.00
07/11/2013	EX_TRVAUTH	0000027056	3	E125459 MILEAGE			0.00	0.00	159.33	0.00
07/11/2013	EX_TRVAUTH	0000027056	3	E125459 MILEAGE			0.00	0.00	-159.33	0.00
07/11/2013	EX_TRVAUTH	0000027056	4	E125459 PARKNG2			0.00	0.00	54.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	4	E125459 PARKNG2			0.00	0.00	-54.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	5	E125459 MEALS			0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	5	E125459 MEALS			0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	6	E125459 MEALS			0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	6	E125459 MEALS			0.00	0.00	-45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	7	E125459 MEALS			0.00	0.00	45.00	0.00
07/11/2013	EX_TRVAUTH	0000027056	7	E125459 MEALS			0.00	0.00	-45.00	0.00
09/24/2013	EX_EXSHEET	0000107939	7	TA0000027056 E125459 MEALS			0.00	0.00	-45.00	0.00
09/24/2013	EX_EXSHEET	0000107939	7	TA0000027056 E125459 MEALS			0.00	0.00	0.00	24.55
09/24/2013	EX_EXSHEET	0000107939	6	TA0000027056 E125459 MEALS			0.00	0.00	-45.00	0.00
09/24/2013	EX_EXSHEET	0000107939	6	TA0000027056 E125459 MEALS			0.00	0.00	0.00	45.00
09/24/2013	EX_EXSHEET	0000107939	5	TA0000027056 E125459 MEALS			0.00	0.00	-45.00	0.00
09/24/2013	EX_EXSHEET	0000107939	5	TA0000027056 E125459 MEALS			0.00	0.00	0.00	27.75
09/24/2013	EX_EXSHEET	0000107939	4	TA0000027056 E125459 PARKNG2			0.00	0.00	-54.00	0.00
09/24/2013	EX_EXSHEET	0000107939	4	TA0000027056 E125459 PARKNG2			0.00	0.00	0.00	36.00

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>					
	0352	90600	5207	6000	01000	0323	2014					
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
09/24/2013	EX_EXSHEET	0000107939	3		TA0000027056	E125459	MILEAGE	0.00	0.00	-159.33	0.00	
09/24/2013	EX_EXSHEET	0000107939	3		TA0000027056	E125459	MILEAGE	0.00	0.00	0.00	159.33	
09/24/2013	EX_EXSHEET	0000107939	2		TA0000027056	E125459	LODGING	0.00	0.00	-319.90	0.00	
09/24/2013	EX_EXSHEET	0000107939	2		TA0000027056	E125459	LODGING	0.00	0.00	0.00	319.90	
09/24/2013	EX_EXSHEET	0000107939	1		TA0000027056	E125459	CONREG	0.00	0.00	-99.00	0.00	
09/24/2013	EX_EXSHEET	0000107939	1		TA0000027056	E125459	CONREG	0.00	0.00	0.00	99.00	
Number of Transactions 28							Totals	55.70	0.00	0.00	-767.23	711.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	5735	6000	01000	0318	2014					
	DeptID 0352 - Morse 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	230		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	5735	6000	01000	0322	2014					
	DeptID 0352 - Morse 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	228		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	5735	6000	01000	0323	2014					
	DeptID 0352 - Morse 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	226		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0352	90600	5735	6000	01000	0326	2014					
	DeptID 0352 - Morse 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 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>		
	0352	90600	5735	6000	01000	0326	2014		
	DeptID 0352 - Morse 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	223		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0337	2014		
	DeptID 0352 - Morse 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	217		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0394	2014		
	DeptID 0352 - Morse 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	219		08/08/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5735	6000	01000	0406	2014		
	DeptID 0352 - Morse 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	232		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0352	90600	5841	6000	01000	0303	2014		
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund								
09/13/2013	GL_BD_JRNL	0000298050	3		09/13/2013/Transfer of appropriations for Resource	199.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240969	2		Coordinating Committee for Automotive Re/109355/S/	0.00	199.00	0.00	0.00
09/17/2013	PO_POENC	0000216257	2	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	-199.00	0.00	0.00
09/17/2013	PO_POENC	0000216257	2	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	0.00	199.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90600	5841	6000	01000	0303	2014						
	DeptID 0352 - Morse High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 4							Totals	0.00	199.00	0.00	199.00	0.00	
Number of Transactions 80							Class	Totals 6000s	39,747.90	54,687.74	0.00	12,996.57	1,943.27
Number of Transactions 80							Resource	Totals 90600	39,747.90	54,687.74	0.00	12,996.57	1,943.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	1107	7110	01000	0303	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	816	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,037.58		
Number of Transactions 1							Totals	-7,037.58	0.00	0.00	0.00	7,037.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	1107	7110	01000	0321	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	817	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,027.57		
Number of Transactions 1							Totals	-5,027.57	0.00	0.00	0.00	5,027.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	1107	7110	01000	0322	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	406		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	818	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,797.60		
Number of Transactions 2							Totals	-1,797.60	0.00	0.00	0.00	1,797.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	1107	7110	01000	0323	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	1107	7110	01000	0323	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,293.18	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>			
0352	90601	1107	7110	01000	0326	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30910	130345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 3					Totals		-9,788.27	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>			
0352	90601	1107	7110	01000	0337	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,446.04	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	1107	7110	01000	0406	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	407		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 2					Totals		-1,446.04	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	1162	7110	01000	0303	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	984		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

					Totals		0.00	0.00	137.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0352	90601	1162	7110	01000	0303	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							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>						
	0352	90601	1162	7110	01000	0322	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	664	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	0.00	27.47	
Number of Transactions 14							Class	Totals 7000s	-30,001.08	0.00	0.00	0.00	30,001.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	1971	6000	01000	0326	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1288	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	30.86		
Number of Transactions 1							Totals	-30.86	0.00	0.00	0.00	30.86	
Number of Transactions 1							Class	Totals 6000s	-30.86	0.00	0.00	0.00	30.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	2101	7110	01000	0321	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3527	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,137.87		
Number of Transactions 1							Totals	-1,137.87	0.00	0.00	0.00	1,137.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0352	90601	2101	7110	01000	0326	2014						
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	2101	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,903.07	
Number of Transactions 1					Totals		-1,903.07	0.00	0.00	1,903.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	2151	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	985		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.22	
10/08/2013	GL_JOURNAL	PAY0299357	1500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	313.04	
Number of Transactions 3					Totals		-680.26	0.00	0.00	680.26	
Number of Transactions 5					Class	Totals 7000s		-3,721.20	0.00	0.00	3,721.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3101	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.55	
Number of Transactions 1					Totals		-2.55	0.00	0.00	2.55	
Number of Transactions 1					Class	Totals 6000s		-2.55	0.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3101	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	591.93	
Number of Transactions 1					Totals		-591.93	0.00	0.00	591.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0352	90601	3101	7110	01000	0321	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	414.77
Number of Transactions 1						Totals		-414.77	0.00	0.00	414.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0322	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	408		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.19
Number of Transactions 2						Totals		-115.19	0.00	0.00	115.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0323	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	271.69
Number of Transactions 1						Totals		-271.69	0.00	0.00	271.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0326	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	382.50
09/27/2013	GL_JOURNAL	PAY0298784	8502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	396.65
10/18/2013	GL_JOURNAL	0000299909	30911	130345	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.38
Number of Transactions 3						Totals		-807.53	0.00	0.00	807.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3101	7110	01000	0337	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0352	90601	3101	7110	01000	0337	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-119.30	0.00	0.00	119.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3101	7110	01000	0406	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	409		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.30		
Number of Transactions 2						Totals	-119.30	0.00	0.00	119.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3201	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	986		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.92		
Number of Transactions 2						Totals	-45.92	0.00	0.00	45.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3202	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	217.75		
Number of Transactions 1						Totals	-217.75	0.00	0.00	217.75	
Number of Transactions 14						Class	Totals 7000s	-2,703.38	0.00	0.00	2,703.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4906	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.45		

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

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>					
0352	90601	3301	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.00	0.45
Number of Transactions 1						Class	Totals 6000s	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.07	
Number of Transactions 1						Totals	-104.07	0.00	0.00	0.00	104.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.96	
Number of Transactions 1						Totals	-72.96	0.00	0.00	0.00	72.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	410		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.47	
10/08/2013	GL_JOURNAL	PAY0299357	4907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.10	
Number of Transactions 3						Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3301	7110	01000	0323	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0352	90601	3301	7110	01000	0323	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-46.35	0.00	0.00	46.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3301	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.23
09/27/2013	GL_JOURNAL	PAY0298784	13400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.78
10/18/2013	GL_JOURNAL	0000299909	30912	130345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99
Number of Transactions 3						Totals	-142.00	0.00	0.00	142.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3301	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.98
Number of Transactions 1						Totals	-20.98	0.00	0.00	20.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3301	7110	01000	0406	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	411		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.98
Number of Transactions 2						Totals	-20.98	0.00	0.00	20.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3302	7110	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	987		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.09
10/08/2013	GL_JOURNAL	PAY0299357	5960	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0352	90601	3302	7110	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-52.03	0.00	0.00	0.00	52.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3302	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.05	
Number of Transactions 1					Totals	-87.05	0.00	0.00	0.00	87.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3302	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	145.59	
Number of Transactions 1					Totals	-145.59	0.00	0.00	0.00	145.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3421	7110	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 1					Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3421	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.29	
Number of Transactions 1					Totals	-10.29	0.00	0.00	0.00	10.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3421	7110	01000	0322	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	412		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.68
Number of Transactions 2							Totals	-3.68	0.00	0.00	3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3421	7110	01000	0323	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14
Number of Transactions 1							Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3421	7110	01000	0326	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18091	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>				
	0352	90601	3421	7110	01000	0337	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0352	90601	3421	7110	01000	0406	2014				
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	413		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57

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 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>						
0352	90601	3421	7110	01000	0406	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3431	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3441	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86	
Number of Transactions 1							Totals	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3441	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	85.72	
Number of Transactions 1							Totals	-85.72	0.00	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3441	7110	01000	0322	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	414		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	30.72	
Number of Transactions 2							Totals	-30.72	0.00	0.00	0.00	30.72

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
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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>			
	0352	90601	3441	7110	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	7110	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	7110	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3441	7110	01000	0406	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	415		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3451	7110	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0352	90601	3461	7110	01000	0303	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-610.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	3461	7110	01000	0321	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-866.53	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>			
0352	90601	3461	7110	01000	0322	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	416		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		-349.99	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>			
0352	90601	3461	7110	01000	0323	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-622.39	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0352	90601	3461	7110	01000	0326	2014			
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-1,083.16	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>					
0352	90601	3461	7110	01000	0337	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70	
Number of Transactions 1					Totals		-342.70	0.00	0.00	342.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3461	7110	01000	0406	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	417		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69	
Number of Transactions 2					Totals		-342.69	0.00	0.00	342.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3471	7110	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48	
Number of Transactions 47					Class	Totals 7000s		-7,123.96	0.00	0.00	7,123.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3501	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7155	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3412	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	2895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 3					Totals		-0.02	0.00	0.00	0.02	
Number of Transactions 3					Class	Totals 6000s		-0.02	0.00	0.00	0.02

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

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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>					
0352	90601	3501	7110	01000	0303	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.59	
10/18/2013	GL_JOURNAL	PUE0299906	3403	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	3404	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.52	
10/18/2013	GL_JOURNAL	PUE0299907	2887	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.59	
Number of Transactions 4						Totals	-3.59	0.00	0.00	3.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3501	7110	01000	0321	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51	
10/18/2013	GL_JOURNAL	PUE0299906	3405	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.51	
10/18/2013	GL_JOURNAL	PUE0299907	2888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.51	
Number of Transactions 3						Totals	-2.51	0.00	0.00	2.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3501	7110	01000	0322	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	418		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90	
10/08/2013	GL_JOURNAL	PAY0299357	7156	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	3406	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	3407	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299907	2890	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
10/18/2013	GL_JOURNAL	PUE0299907	2889	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90	
Number of Transactions 7						Totals	-0.91	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90601	3501	7110	01000	0323	2014					
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299906	3408	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0352	90601	3501	7110	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	2891	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.64
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3501	7110	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297667	1899	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.32
09/09/2013	GL_JOURNAL	PUE0297669	1785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.32
09/27/2013	GL_JOURNAL	PAY0298784	30199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	PUE0299906	3409	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	30913	130345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.40
Number of Transactions 7						Totals	-4.89	0.00	0.00	4.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3501	7110	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	3410	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	2893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3501	7110	01000	0406	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	419		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	3411	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	2894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 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>						
0352	90601	3501	7110	01000	0406	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-0.72	0.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3502	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	988		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
10/08/2013	GL_JOURNAL	PAY0299357	8202	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	7555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	7556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	6328	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	6327	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 7							Totals	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3502	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	7557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299907	6329	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.57	
Number of Transactions 3							Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3502	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299906	7558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299907	6330	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.95	
Number of Transactions 3							Totals	-0.95	0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 44							Class	Totals 7000s	-16.85	0.00	0.00	0.00	16.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3601	6000	01000	0326	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	264		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3412	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.88		
Number of Transactions 2							Totals	-0.88	0.00	0.00	0.88		
Number of Transactions 2							Class	Totals 6000s	-0.88	0.00	0.00	0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3601	7110	01000	0303	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3404	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	200.57		
10/18/2013	GL_JOURNAL	PWC0299904	3403	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91		
Number of Transactions 2							Totals	-204.48	0.00	0.00	204.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3601	7110	01000	0321	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	3405	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	143.29		
Number of Transactions 1							Totals	-143.29	0.00	0.00	143.29		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0352	90601	3601	7110	01000	0322	2014							
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	420		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3407	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	51.23		
10/18/2013	GL_JOURNAL	PWC0299904	3406	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0352	90601	3601	7110	01000	0322	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-52.01	0.00	0.00	0.00	52.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3601	7110	01000	0323	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3408	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	93.86	
Number of Transactions 1					Totals	-93.86	0.00	0.00	0.00	93.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3601	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1899	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	132.14	
10/18/2013	GL_JOURNAL	0000299909	30914	130345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.80	
10/18/2013	GL_JOURNAL	PWC0299904	3409	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	137.02	
Number of Transactions 3					Totals	-278.96	0.00	0.00	0.00	278.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3601	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3410	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	41.21	
Number of Transactions 1					Totals	-41.21	0.00	0.00	0.00	41.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3601	7110	01000	0406	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	421		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3411	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	41.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3601	7110	01000	0406	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-41.21	0.00	0.00	0.00	41.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3602	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	265			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7556	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	10.47	
10/18/2013	GL_JOURNAL	PWC0299904	7555	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	8.92	
Number of Transactions 3							Totals	-19.39	0.00	0.00	0.00	19.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3602	7110	01000	0321	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7557	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	32.43	
Number of Transactions 1							Totals	-32.43	0.00	0.00	0.00	32.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3602	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7558	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	54.24	
Number of Transactions 1							Totals	-54.24	0.00	0.00	0.00	54.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90601	3701	7110	01000	0303	2014						
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1741	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	55.32	
Number of Transactions 1							Totals	-55.32	0.00	0.00	0.00	55.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1742	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	39.52
Number of Transactions 1						Totals	-39.52	0.00	0.00	39.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0322	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	422		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1743	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.13
Number of Transactions 2						Totals	-14.13	0.00	0.00	14.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0323	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1744	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.88
Number of Transactions 1						Totals	-25.88	0.00	0.00	25.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1549	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.44
10/18/2013	GL_JOURNAL	PRM0299905	1745	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.79
10/18/2013	GL_JOURNAL	0000299909	30915	130345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
Number of Transactions 3						Totals	-76.93	0.00	0.00	76.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1746	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0352	90601	3701	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-11.37	0.00	0.00	0.00	11.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3701	7110	01000	0406	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	423				0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1747	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.37
Number of Transactions 2					Totals	-11.37	0.00	0.00	0.00	11.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3702	7110	01000	0321	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3930	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.97
Number of Transactions 1					Totals	-3.97	0.00	0.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3702	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3931	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.64
Number of Transactions 1					Totals	-6.64	0.00	0.00	0.00	6.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90601	3985	7110	01000	0303	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15
Number of Transactions 1					Totals	-9.15	0.00	0.00	0.00	9.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0352	90601	3985	7110	01000	0321	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54
Number of Transactions 1						Totals	-6.54	0.00	0.00	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0322	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	424		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 2						Totals	-2.45	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0323	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 1						Totals	-4.28	0.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0326	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.50
10/18/2013	GL_JOURNAL	0000299909	30916	130345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 2						Totals	-8.05	0.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0352	90601	3985	7110	01000	0337	2014			
	DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0352	90601	3985	7110	01000	0337	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
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>				
0352	90601	3985	7110	01000	0406	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	425		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 2						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>				
0352	90601	3995	7110	01000	0326	2014				
DeptID 0352 - Morse High Resource 90601 - Regional Occupational Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33
Number of Transactions 42						Class	Totals 7000s	-1,242.77	0.00	1,242.77
Number of Transactions 174						Resource	Totals 90601	-44,844.00	0.00	44,844.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0352	90604	4301	6000	01000	0309	2014				
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	10		08/12/2013/Transfer of appropriations for Resource		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	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>				
0352	90604	4301	6000	01000	0321	2014				
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
08/12/2013	GL_BD_JRNL	0000296275	11		08/12/2013/Transfer of appropriations for Resource	5,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0352	90604	4301	6000	01000	0321	2014			
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239388	3		Apple, Inc./109355/APPLECARE EXTENDED WARRANTY S47	0.00	2,970.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239388	4		Apple, Inc./109355/SOFTWARE DISTRICT APP PACKAGE--	0.00	750.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239388	6		Apple, Inc./109355/CART LOCK UPGRADE FOR BRETTFORD	0.00	7.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239388	8		Apple, Inc./109355/Student iPad cover Student iPad	0.00	645.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239388	2		Apple, Inc./109355/SDUSD SETUP SERVICES D6293LL/A-	0.00	1,477.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239388	1		Apple, Inc./109355/CA E-WASTE FEE APPLE < 15 INCH	0.00	90.00	0.00	0.00
09/03/2013	GL_BD_JRNL	0000297332	1		09/03/2013/Transfer of appropriations for Morse Hi	42,363.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215335	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-1,980.00	0.00	0.00
09/05/2013	PO_POENC	0000215335	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	0.00	1,980.00	0.00
09/05/2013	PO_POENC	0000215335	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-985.00	0.00	0.00
09/05/2013	PO_POENC	0000215335	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	985.00	0.00
09/05/2013	PO_POENC	0000215335	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-60.00	0.00	0.00
09/05/2013	PO_POENC	0000215335	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	60.00	0.00
09/05/2013	PO_POENC	0000215338	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	30.00	0.00
09/05/2013	PO_POENC	0000215338	1	R0000239388	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-30.00	0.00	0.00
09/05/2013	PO_POENC	0000215338	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	492.50	0.00
09/05/2013	PO_POENC	0000215338	2	R0000239388	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-492.50	0.00	0.00
09/05/2013	PO_POENC	0000215338	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	0.00	990.00	0.00
09/05/2013	PO_POENC	0000215338	3	R0000239388	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-990.00	0.00	0.00
09/05/2013	PO_POENC	0000215337	3	R0000239388	AREY JONES-001/Student iPad cover Student iPad cov	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215337	3	R0000239388	AREY JONES-001/Student iPad cover Student iPad cov	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215337	1	R0000239388	AREY JONES-001/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215337	1	R0000239388	AREY JONES-001/CART LOCK UPGRADE FOR BRETTFORD LAPT	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215336	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-500.00	0.00	0.00
09/05/2013	PO_POENC	0000215336	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	500.00	0.00
09/05/2013	PO_POENC	0000215339	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-250.00	0.00	0.00
09/05/2013	PO_POENC	0000215339	1	R0000239388	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	250.00	0.00
09/05/2013	PO_POENC	0000215340	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	232.20	0.00
09/05/2013	PO_POENC	0000215340	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-232.20	0.00	0.00

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

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>						
0352	90604	4301	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	PO_POENC	0000215543	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS		0.00	-412.80	0.00	0.00		
09/09/2013	PO_POENC	0000215543	1	R0000239388	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS		0.00	0.00	464.40	0.00		
09/12/2013	PO_POENC	0000215845	1	R0000239388	SAN DIEGO UNIF/CART LOCK UPGRADE FOR BRETTFORD LAPT		0.00	0.00	0.00	0.00		
09/12/2013	PO_POENC	0000215845	1	R0000239388	SAN DIEGO UNIF/CART LOCK UPGRADE FOR BRETTFORD LAPT		0.00	-7.50	0.00	0.00		
Number of Transactions 33						Totals	36,378.90	42,363.00	0.00	5,984.10	0.00	
Number of Transactions 35						Class	Totals 6000s	45,378.90	51,363.00	0.00	5,984.10	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0352	90604	4301	7110	01000	0326	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	GL_BD_JRNL	0000297332	3		09/03/2013/Transfer of appropriations for Morse Hi		-59,748.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-59,748.00	-59,748.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 7000s	-59,748.00	-59,748.00	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>						
0352	90604	4491	6000	01000	0326	2014						
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/30/2013	REQ_PREENC	0000239388	7		09/03/2013//109355/CART BRETTFORD MOBILE FOR 42 NET		0.00	1,263.56	0.00	0.00		
08/30/2013	REQ_PREENC	0000239388	5		09/03/2013//109355/COMPUTER APPLE 4TH GEN IPAD WI-		0.00	14,370.00	0.00	0.00		
09/03/2013	GL_BD_JRNL	0000297332	2		09/03/2013/Transfer of appropriations for Morse Hi		17,385.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215335	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	-10,346.40	0.00	0.00		
09/05/2013	PO_POENC	0000215335	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	0.00	10,346.40	0.00		
09/05/2013	PO_POENC	0000215338	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	0.00	5,173.20	0.00		
09/05/2013	PO_POENC	0000215338	4	R0000239388	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1		0.00	-4,023.60	0.00	0.00		
09/05/2013	PO_POENC	0000215337	2	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215337	2	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	0.00	0.00		
09/09/2013	PO_POENC	0000215542	1	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	-1,263.56	0.00	0.00		
09/09/2013	PO_POENC	0000215542	1	R0000239388	AREY JONES-001/CART BRETTFORD MOBILE FOR 42 NETBOOK		0.00	0.00	1,389.48	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0352	90604	4491	6000	01000	0326	2014					
DeptID 0352 - Morse High Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 11						Totals	475.92	17,385.00	0.00	16,909.08	0.00
Number of Transactions 11						Class Totals 6000s	475.92	17,385.00	0.00	16,909.08	0.00
Number of Transactions 47						Resource Totals 90604	-13,893.18	9,000.00	0.00	22,893.18	0.00
Number of Transactions 3,253						DeptID Totals 0352	-1,281,126.33	324,864.74	2,632.43	25,866.56	1,577,492.08
Number of Transactions 3,253						Report Totals	-1,281,126.33	324,864.74	2,632.43	25,866.56	1,577,492.08

End of Report