

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 = '0354' 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>					
	0354	00000	1157	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	110	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00		0.00	0.00	2,816.46	
10/21/2013	GL_JOURNAL	0000299950	7192	121821	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00		0.00	0.00	33.48	
Number of Transactions 2							Totals	-2,849.94	0.00	0.00	2,849.94	
Number of Transactions 2							Class	Totals 1000s	-2,849.94	0.00	0.00	2,849.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	1260	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	595		09/09/2013/Open	\$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	345	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2,563.93	
09/27/2013	GL_JOURNAL	PAY0298784	2661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	858.95	
10/08/2013	GL_JOURNAL	PAY0299357	1175	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00		0.00	0.00	-1,686.27	
10/21/2013	GL_JOURNAL	0000299950	11526	141000	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00		0.00	0.00	6.73	
10/21/2013	GL_JOURNAL	0000299950	2188	106790	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00		0.00	0.00	18.21	
10/21/2013	GL_JOURNAL	0000299950	8397	125310	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00		0.00	0.00	26.33	
Number of Transactions 7							Totals	-1,787.88	0.00	0.00	1,787.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	2451	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4371	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,652.61	
09/09/2013	GL_JOURNAL	PAY0297650	830	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1,453.58	
09/27/2013	GL_JOURNAL	PAY0298784	6153	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	688.52	
10/08/2013	GL_JOURNAL	PAY0299357	2143	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00		0.00	0.00	140.29	
Number of Transactions 4							Totals	-7,935.00	0.00	0.00	7,935.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	3101	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3101	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	596		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	3267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11527	141000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	2189	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	8398	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 7						Totals	-147.50	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 0000s	-9,870.38	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>					
0354	00000	3101	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7193	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-235.12	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-235.12	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>					
0354	00000	3202	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1454	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-694.62	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>					
0354	00000	3301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	597		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	11528	141000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	2190	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8399	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-25.97	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	-720.59	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4914	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7194	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-41.33	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-41.33	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3302	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2270	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5963	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-607.00	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>					
0354	00000	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	598		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2750	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1900	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1786	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	30205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7158	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3414	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	8400	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	2191	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 12						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 16						Class	Totals 0000s	-607.89	0.00	0.00	607.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3413	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7195	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-1.43	0.00	0.00	1.43	
Number of Transactions 4						Class	Totals 1000s	-1.43	0.00	0.00	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3502	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		

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

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0354	00000	3502	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	4344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	4345	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	3947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.83	
09/09/2013	GL_JOURNAL	PUE0297669	3948	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784	32590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35	
10/08/2013	GL_JOURNAL	PAY0299357	8205	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7559	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	7560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	6331	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	6332	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 12						Totals	-3.97	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>					
0354	00000	3601	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	338		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1900	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.07	
10/18/2013	GL_JOURNAL	PWC0299904	3415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.48	
10/18/2013	GL_JOURNAL	PWC0299904	3414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-48.06	
10/21/2013	GL_JOURNAL	0000299950	2192	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/21/2013	GL_JOURNAL	0000299950	8401	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/21/2013	GL_JOURNAL	0000299950	11529	141000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 7						Totals	-50.95	0.00	0.00	50.95	
Number of Transactions 19						Class	Totals 0000s	-54.92	0.00	0.00	54.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00000	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.27	
10/21/2013	GL_JOURNAL	0000299950	7196	121821	09/30/2013/Salary transfer from Dept 5795 to vario		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 Expens
AP_VOUCHER	Voucher 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>				
0354	00000	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-81.22	0.00	0.00	0.00	81.22
Number of Transactions 2					Class	Totals 1000s	-81.22	0.00	0.00	81.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.43	
09/09/2013	GL_JOURNAL	PWC0297670	4345	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	161.10	
10/18/2013	GL_JOURNAL	PWC0299904	7559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	PWC0299904	7560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.62	
Number of Transactions 4					Totals	-226.15	0.00	0.00	0.00	226.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	4301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	10		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	85	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	58.85	
09/17/2013	GL_JOURNAL	PCD0298231	84	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	129.29	
09/17/2013	GL_JOURNAL	PCD0298231	83	MARANGELIE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	196.54	
09/17/2013	GL_JOURNAL	UTX0298235	12	MARANGELIE	09/17/2013/Use Tax: July 16 2013 thru August 15 20	0.00	0.00	0.00	4.71	
09/17/2013	REQ_PREENC	0000241158	1		Office Depot/Eastman/140243/Toner Canon iC / MF 46	0.00	319.96	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	2		Office Depot/Eastman/140243/Toner HP Color Laser J	0.00	245.98	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	10		Office Depot/Eastman/140243/Toner Xerox Phaser 628	0.00	441.90	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	9		Office Depot/Eastman/140243/Toner HP LaserJet P205	0.00	1,792.89	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	8		Office Depot/Eastman/140243/Toner HP LaserJet P203	0.00	444.95	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	7		Office Depot/Eastman/140243/Toner HP LaserJet P201	0.00	179.98	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	6		Office Depot/Eastman/140243/Toner HP Laser Jet 101	0.00	389.95	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	5		Office Depot/Eastman/140243/Toner HP Color Laser J	0.00	120.99	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	4		Office Depot/Eastman/140243/Toner HP Color Laser J	0.00	120.99	0.00	0.00	
09/17/2013	REQ_PREENC	0000241158	3		Office Depot/Eastman/140243/Toner HP Color Laser J	0.00	241.98	0.00	0.00	
09/18/2013	PO_POENC	0000216292	10	R0000241158	MEREDITH D-001/Toner Xerox Phaser 6280N Black 106R	0.00	-441.90	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

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>					
0354	00000	4301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	PO_POENC	0000216292	3	R0000241158	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	192.24	0.00		
09/18/2013	PO_POENC	0000216292	2	R0000241158	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	-245.98	0.00	0.00		
09/18/2013	PO_POENC	0000216292	2	R0000241158	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	213.84	0.00		
09/18/2013	PO_POENC	0000216292	7	R0000241158	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE	0.00	-179.98	0.00	0.00		
09/18/2013	PO_POENC	0000216292	7	R0000241158	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE	0.00	0.00	148.93	0.00		
09/18/2013	PO_POENC	0000216292	6	R0000241158	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	-389.95	0.00	0.00		
09/18/2013	PO_POENC	0000216292	6	R0000241158	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	272.38	0.00		
09/18/2013	PO_POENC	0000216292	5	R0000241158	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	-120.99	0.00	0.00		
09/18/2013	PO_POENC	0000216292	4	R0000241158	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	96.12	0.00		
09/18/2013	PO_POENC	0000216292	3	R0000241158	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	-241.98	0.00	0.00		
09/18/2013	PO_POENC	0000216292	10	R0000241158	MEREDITH D-001/Toner Xerox Phaser 6280N Black 106R	0.00	0.00	367.09	0.00		
09/18/2013	PO_POENC	0000216292	9	R0000241158	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-1,792.89	0.00	0.00		
09/18/2013	PO_POENC	0000216292	9	R0000241158	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	1,085.24	0.00		
09/18/2013	PO_POENC	0000216292	8	R0000241158	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-444.95	0.00	0.00		
09/18/2013	PO_POENC	0000216292	8	R0000241158	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	345.82	0.00		
09/18/2013	PO_POENC	0000216292	5	R0000241158	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	96.12	0.00		
09/18/2013	PO_POENC	0000216292	4	R0000241158	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	-120.99	0.00	0.00		
09/18/2013	PO_POENC	0000216292	1	R0000241158	MEREDITH D-001/Toner Canon Black FX9-MD	0.00	-319.96	0.00	0.00		
09/18/2013	PO_POENC	0000216292	1	R0000241158	MEREDITH D-001/Toner Canon Black FX9-MD	0.00	0.00	302.18	0.00		
09/19/2013	PO_POENC	0000216453	1	R0000241403	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin	0.00	-26.43	0.00	0.00		
09/19/2013	PO_POENC	0000216453	1	R0000241403	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin	0.00	0.00	28.54	0.00		
09/19/2013	REQ_PREENC	0000241403	1		Office Depot/140243/Wilson Jones(R) Lite-Touch(TM)	0.00	26.43	0.00	0.00		
09/20/2013	AP_VOUCHER	00701861	1	P0000216453	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-28.54	0.00		
09/20/2013	AP_VOUCHER	00701861	1	P0000216453	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	28.54		
Number of Transactions 40						Totals	-3,537.89	0.00	0.00	3,119.96	417.93

Number of Transactions 44 Class Totals 0000s -3,764.04 0.00 0.00 3,119.96 644.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	-264.25	0.00
07/12/2013	PO_POENC	0000211736	1	R0000236203	OFFICE DEPOT/Realspace(R) Magellan Performance Col	0.00	0.00	264.25	0.00
07/12/2013	REQ_PREENC	0000236203	1		Office Depot/140243/Realspace(R) Magellan Performa	0.00	-244.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0354	00000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	REQ_PREENC	0000236203	1		Office Depot/140243/Realspace(R) Magellan Performa	0.00	244.68	0.00	0.00
08/23/2013	PO_POENC	0000214339	10	R0000235922	GOPHER SPORTS/Estimated Freight	0.00	-382.42	0.00	0.00
08/23/2013	PO_POENC	0000214339	10	R0000235922	GOPHER SPORTS/Estimated Freight	0.00	0.00	382.42	0.00
08/23/2013	PO_POENC	0000214339	9	R0000235922	GOPHER SPORTS/Soccer Balls Mikassa Super-Soft Sixe	0.00	-143.60	0.00	0.00
08/23/2013	PO_POENC	0000214339	9	R0000235922	GOPHER SPORTS/Soccer Balls Mikassa Super-Soft Sixe	0.00	0.00	155.09	0.00
08/23/2013	PO_POENC	0000214339	8	R0000235922	GOPHER SPORTS/Ultra Play Footballs - Size 4 I#71-9	0.00	-159.90	0.00	0.00
08/23/2013	PO_POENC	0000214339	8	R0000235922	GOPHER SPORTS/Ultra Play Footballs - Size 4 I#71-9	0.00	0.00	172.69	0.00
08/26/2013	PO_POENC	0000214497	1	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00	0.00	410.39	0.00
08/26/2013	PO_POENC	0000214497	2	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Monochrome	0.00	-399.99	0.00	0.00
08/26/2013	PO_POENC	0000214497	2	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Monochrome	0.00	0.00	431.99	0.00
08/26/2013	PO_POENC	0000214497	1	R0000238944	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Laser Prin	0.00	-379.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238944	1		Office Depot/140243/HP LaserJet Pro 400 M451NW Las	0.00	379.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238944	2		Office Depot/140243/HP LaserJet Pro 400 M401dn Mon	0.00	399.99	0.00	0.00
08/29/2013	AP_VOUCHER	00697829	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las	0.00	0.00	-410.39	0.00
08/29/2013	AP_VOUCHER	00697829	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M451NW Las	0.00	0.00	0.00	410.39
09/03/2013	AP_VOUCHER	00698283	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Mon	0.00	0.00	-431.99	0.00
09/03/2013	AP_VOUCHER	00698283	1	P0000214497	OFFICE DEPOT/HP LaserJet Pro 400 M401dn Mon	0.00	0.00	0.00	431.99
09/17/2013	REQ_PREENC	0000241165	1		Dick Blick Co/140243/AWT Saturn Tensor-18 Drying R	0.00	458.88	0.00	0.00
09/17/2013	REQ_PREENC	0000241170	1		Dick Blick Co/140243/LOT ORDER - NOT TO EXCEED \$24	0.00	150.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241175	1		Carolina Biological Supply/140243/Fetal Pigs I# HB	0.00	152.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241177	1		Flinn Scientific, Inc./140243/Preserved Cats 14-19	0.00	787.20	0.00	0.00
09/23/2013	PO_POENC	0000216610	1	R0000241175	CAROLINA BIOLO/# HB-228400--Fetal Pigs	0.00	-152.50	0.00	0.00
09/23/2013	PO_POENC	0000216610	1	R0000241175	CAROLINA BIOLO/# HB-228400--Fetal Pigs	0.00	0.00	164.70	0.00
09/23/2013	REQ_PREENC	0000241721	3		Flinn Scientific, Inc./140243/RESTRICTION ENZYME A	0.00	183.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241721	2		Flinn Scientific, Inc./140243/ULTRAVIOLET LAMP I#	0.00	67.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241721	1		Flinn Scientific, Inc./140243/BACTERIAL TRANSFORMA	0.00	193.60	0.00	0.00
09/23/2013	PO_POENC	0000216611	1	R0000241177	FLINN SCIENTIF/# PM5020 Preserved Cats --19-23" Pl	0.00	0.00	850.18	0.00
09/23/2013	PO_POENC	0000216611	1	R0000241177	FLINN SCIENTIF/# PM5020 Preserved Cats --19-23" Pl	0.00	-787.20	0.00	0.00
09/24/2013	PO_POENC	0000216750	1	R0000241170	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	-150.00	0.00	0.00
09/24/2013	PO_POENC	0000216750	1	R0000241170	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	0.00	15.54	0.00
09/24/2013	PO_POENC	0000216750	14	R0000241170	BLICK DICK COM/ITEM: 21502-2620	0.00	0.00	0.81	0.00
09/24/2013	PO_POENC	0000216750	11	R0000241170	BLICK DICK COM/ITEM: 13111-1007-TAG BOOARD WHT 12"	0.00	0.00	12.60	0.00
09/24/2013	PO_POENC	0000216750	7	R0000241170	BLICK DICK COM/ITEM: 00711-1118-BLICKRYLIC WHT TIT	0.00	0.00	9.00	0.00
09/24/2013	PO_POENC	0000216750	2	R0000241170	BLICK DICK COM/ITEM: 05130-9120-WHT SYNTHC ROUND C	0.00	0.00	10.47	0.00
09/24/2013	PO_POENC	0000216750	13	R0000241170	BLICK DICK COM/ITEM: 21510-1012-MAGIC RUB ERASER D	0.00	0.00	5.26	0.00
09/24/2013	PO_POENC	0000216750	9	R0000241170	BLICK DICK COM/ITEM: 14901-0000-SCRATCH KNIFE CRVD	0.00	0.00	1.75	0.00
09/24/2013	PO_POENC	0000216750	6	R0000241170	BLICK DICK COM/ITEM: 07015-1006-DB ECONO CANVS PA	0.00	0.00	53.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00000	4301	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC		0000216750	5	R0000241170	BLICK DICK COM/ITEM: 00305-1019-PRANG WATERCOLOR O		0.00	0.00	6.59	0.00
09/24/2013	PO_POENC		0000216750	4	R0000241170	BLICK DICK COM/ITEM: 13506-2085		0.00	0.00	2.37	0.00
09/24/2013	PO_POENC		0000216750	3	R0000241170	BLICK DICK COM/ITEM: 33507-1004-RIGID WRAP 4"X180"		0.00	0.00	31.46	0.00
09/24/2013	PO_POENC		0000216750	10	R0000241170	BLICK DICK COM/ITEM: 22952-1012-SCRATCH ART KNF HL		0.00	0.00	6.54	0.00
09/24/2013	PO_POENC		0000216750	8	R0000241170	BLICK DICK COM/ITEM: 14901-0010-SCRATCH KNIFE STR		0.00	0.00	1.75	0.00
09/24/2013	PO_POENC		0000216750	12	R0000241170	BLICK DICK COM/ITEM: 02909-0080-PUMP LIDS 1/2 GAL		0.00	0.00	3.50	0.00
09/24/2013	PO_POENC		0000216769	3	R0000241721	FLINN SCIENTIF/# FB2043--RESTRICTION ENZYME ANALYS		0.00	-183.80	0.00	0.00
09/24/2013	PO_POENC		0000216769	3	R0000241721	FLINN SCIENTIF/# FB2043--RESTRICTION ENZYME ANALYS		0.00	0.00	198.50	0.00
09/24/2013	PO_POENC		0000216769	2	R0000241721	FLINN SCIENTIF/# AP1901--ULTRAVIOLET LAMP		0.00	-67.00	0.00	0.00
09/24/2013	PO_POENC		0000216769	2	R0000241721	FLINN SCIENTIF/# AP1901--ULTRAVIOLET LAMP		0.00	0.00	72.36	0.00
09/24/2013	PO_POENC		0000216769	1	R0000241721	FLINN SCIENTIF/# FB2042--BACTERIAL TRANSFORMATION		0.00	-193.60	0.00	0.00
09/24/2013	PO_POENC		0000216769	1	R0000241721	FLINN SCIENTIF/# FB2042--BACTERIAL TRANSFORMATION		0.00	0.00	209.09	0.00
09/24/2013	PO_POENC		0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80		0.00	-458.88	0.00	0.00
Number of Transactions 53						Totals	-2,522.19	0.00	-685.92	2,365.73	842.38

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>				
	0354	00000	4491	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/24/2013	PO_POENC		0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80		0.00	0.00	495.59	0.00
Number of Transactions 1						Totals	-495.59	0.00	0.00	495.59	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 54						Class	Totals 1000s	-3,017.78	0.00	-685.92	2,861.32	842.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00000	5721	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL		0000296711	115	J#40313	08/20/2013/Printing Services: July 2013/Hans Becke		0.00	0.00	0.00	18.00	
08/20/2013	GL_JOURNAL		0000296711	116	J#40314	08/20/2013/Printing Services: July 2013/Bertha Alm		0.00	0.00	0.00	10.00	
Number of Transactions 2						Totals	-28.00	0.00	0.00	0.00	28.00	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-28.00	0.00	0.00	28.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	5853	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698385	1	P0000211761	EDLIO INC-001/PLHS WebSite Content Managemen		0.00	0.00	0.00	3,600.00
09/03/2013	AP_VOUCHER	00698385	1	P0000211761	EDLIO INC-001/PLHS WebSite Content Managemen		0.00	0.00	-3,600.00	0.00
Number of Transactions 2						Totals	0.00	0.00	-3,600.00	3,600.00
Number of Transactions 2						Totals 1000s	0.00	0.00	-3,600.00	3,600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	5915	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2158	6197589858	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.36
08/19/2013	GL_JOURNAL	0000296619	2157	6197580989	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2156	6195235671	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2155	6195230329	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2154	6192251298	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.25
08/19/2013	GL_JOURNAL	0000296619	2153	6192244532	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2152	6192232015	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2151	6192230590	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	2150	6192230547	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2149	6192228531	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
Number of Transactions 10						Totals	-190.37	0.00	0.00	190.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00000	5920	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00	-21.08	0.00
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00	0.00	21.08
Number of Transactions 2						Totals	0.00	0.00	-21.08	21.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-190.37	0.00	0.00	-21.08	211.45
Number of Transactions 188						Resource	Totals 00000	-21,463.01	0.00	-685.92	2,360.20	19,788.73
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	1107	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	35		08/22/2013/Transfer appropriations from District R	140,245.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	203,231.29		
09/27/2013	GL_JOURNAL	PAY0298784	823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	372,000.05		
10/18/2013	GL_JOURNAL	0000299909	1030	100948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	19125	118491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	35117	139165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	144.09		
10/18/2013	GL_JOURNAL	0000299909	20369	119525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	400.05		
10/18/2013	GL_JOURNAL	0000299909	23017	121904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	625.68		
10/18/2013	GL_JOURNAL	0000299909	7046	107623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23241	122131	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	214.36		
10/18/2013	GL_JOURNAL	0000299909	38870	148202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	274.89		
10/18/2013	GL_JOURNAL	0000299909	40130	152123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	279.34		
10/18/2013	GL_JOURNAL	0000299909	28621	127390	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	336.58		
10/18/2013	GL_JOURNAL	0000299909	33746	136202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	375.89		
10/18/2013	GL_JOURNAL	0000299909	4505	104454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	383.80		
10/18/2013	GL_JOURNAL	0000299909	3146	102976	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	3076	102817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	362.52		
10/18/2013	GL_JOURNAL	0000299909	24668	123473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.02		
10/18/2013	GL_JOURNAL	0000299909	17581	117163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	17280	116824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	461.26		
10/18/2013	GL_JOURNAL	0000299909	20879	119987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	14448	114353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	13818	113810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	11706	112016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	6269	106806	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	4841	104824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	3111	102901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9572	110018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	31442	130873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	369.69		
10/18/2013	GL_JOURNAL	0000299909	34957	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	175.41		
10/18/2013	GL_JOURNAL	0000299909	35242	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	182.64		

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	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	1107	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	35388	139687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	8977	109456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	265.78	
10/18/2013	GL_JOURNAL	0000299909	5331	105323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	33943	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.76	
10/18/2013	GL_JOURNAL	0000299909	32114	132548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.70	
10/18/2013	GL_JOURNAL	0000299909	32891	133873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	356.07	
10/18/2013	GL_JOURNAL	0000299909	32037	132392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.70	
10/18/2013	GL_JOURNAL	0000299909	21005	120189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	21913	121057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41	
10/18/2013	GL_JOURNAL	0000299909	38140	145746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	39668	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	122.96	
10/18/2013	GL_JOURNAL	0000299909	38450	147069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	328.96	
10/18/2013	GL_JOURNAL	0000299909	3342	103214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
Number of Transactions 44							Totals	-449,689.47	140,245.00	0.00	0.00	589,934.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0354	00010	1162	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	599		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	239	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	318.71	
09/27/2013	GL_JOURNAL	PAY0298784	1988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,168.59	
10/08/2013	GL_JOURNAL	PAY0299357	665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	6,605.86	
10/21/2013	GL_JOURNAL	0000299950	9136	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.37	
Number of Transactions 5							Totals	-14,099.53	0.00	0.00	0.00	14,099.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	1163	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	600		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	255	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,365.89
10/21/2013	GL_JOURNAL	0000299950	9137	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.32

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>							
0354	00010	1163	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 3							Totals	-1,393.21	0.00	0.00	0.00	1,393.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	1165	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	989		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.32		
10/08/2013	GL_JOURNAL	PAY0299357	835	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66		
Number of Transactions 3							Totals	-823.98	0.00	0.00	0.00	823.98	
Number of Transactions 55							Class	Totals 1000s	-466,006.19	140,245.00	0.00	0.00	606,251.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	1201	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,889.49		
09/27/2013	GL_JOURNAL	PAY0298784	2338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,996.35		
10/18/2013	GL_JOURNAL	0000299909	23242	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	214.36		
Number of Transactions 3							Totals	-6,100.20	0.00	0.00	0.00	6,100.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	1210	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17,376.39		
09/27/2013	GL_JOURNAL	PAY0298784	2555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24,799.77		
10/18/2013	GL_JOURNAL	0000299909	6255	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	403.05		
10/18/2013	GL_JOURNAL	0000299909	26380	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	395.14		
10/18/2013	GL_JOURNAL	0000299909	30278	129843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0354	00010	1210	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 5 Totals -43,465.20 0.00 0.00 0.00 43,465.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	1262	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	601		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	358	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.93
09/27/2013	GL_JOURNAL	PAY0298784	2684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.59
10/08/2013	GL_JOURNAL	PAY0299357	1195	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,547.04
10/21/2013	GL_JOURNAL	0000299950	11530	141000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54

Number of Transactions 5 Totals -3,740.10 0.00 0.00 0.00 3,740.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	1308	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	1909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,070.69
09/27/2013	GL_JOURNAL	PAY0298784	2882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,070.69

Number of Transactions 2 Totals -20,141.38 0.00 0.00 0.00 20,141.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	1309	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

08/14/2013	GL_BD_JRNL	0000296475	510		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	511		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,619.13
10/08/2013	GL_JOURNAL	PAY0299357	1207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10,608.00

Number of Transactions 4 Totals 26,554.87 46,782.00 0.00 0.00 20,227.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0354	00010	1907	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	3084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	25607	124406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	490.85
Number of Transactions 3							Totals	-13,968.34	0.00	0.00	13,968.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	2217	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,113.83
Number of Transactions 1							Totals	-8,113.83	0.00	0.00	8,113.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	2230	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,616.29
09/27/2013	GL_JOURNAL	PAY0298784	4782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,089.80
Number of Transactions 2							Totals	-12,706.09	0.00	0.00	12,706.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	2267	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	990		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,003.68
10/08/2013	GL_JOURNAL	PAY0299357	1981	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,115.20
Number of Transactions 3							Totals	-2,118.88	0.00	0.00	2,118.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	2401	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0354	00010	2401	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-37,617.10	0.00	0.00	0.00	37,617.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	2405	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5,398.07	0.00	0.00	0.00	5,398.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	2456	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	991		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,990.48	0.00	0.00	0.00	1,990.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3101	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	512		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6056	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1160	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3101	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,493.63		
10/08/2013	GL_JOURNAL	PAY0299357	3268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	269.97		
10/18/2013	GL_JOURNAL	0000299909	6256	106790	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.25		
10/18/2013	GL_JOURNAL	0000299909	25608	124406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	23244	122131	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.68		
10/18/2013	GL_JOURNAL	0000299909	26381	125310	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.60		
10/18/2013	GL_JOURNAL	0000299909	30279	129843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/21/2013	GL_JOURNAL	0000299950	11531	141000	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 17						Totals	-3,011.78	3,859.00	0.00	6,870.78	
Number of Transactions 52						Class	Totals 0000s	-131,816.58	50,641.00	0.00	182,457.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3101	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	71		08/22/2013/Transfer appropriations from District R	11,570.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6060	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16,766.56		
09/09/2013	GL_JOURNAL	PAY0297650	1165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	138.98		
09/27/2013	GL_JOURNAL	PAY0298784	8513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31,415.28		
10/08/2013	GL_JOURNAL	PAY0299357	3273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	288.82		
10/18/2013	GL_JOURNAL	0000299909	23243	122131	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.68		
10/18/2013	GL_JOURNAL	0000299909	3112	102901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23018	121904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	51.62		
10/18/2013	GL_JOURNAL	0000299909	20370	119525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.00		
10/18/2013	GL_JOURNAL	0000299909	35119	139165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.89		
10/18/2013	GL_JOURNAL	0000299909	19126	118491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	40131	152123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.05		
10/18/2013	GL_JOURNAL	0000299909	4842	104824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	38871	148202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.68		
10/18/2013	GL_JOURNAL	0000299909	7047	107623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	3147	102976	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	3077	102817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.91		
10/18/2013	GL_JOURNAL	0000299909	4506	104454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.66		
10/18/2013	GL_JOURNAL	0000299909	33747	136202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	00010	3101	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	28622	127390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.77		
10/18/2013	GL_JOURNAL	0000299909	1031	100948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	11707	112016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.57		
10/18/2013	GL_JOURNAL	0000299909	6270	106806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	14449	114353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	13819	113810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	17281	116824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.05		
10/18/2013	GL_JOURNAL	0000299909	17582	117163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	24669	123473	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	32115	132548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.91		
10/18/2013	GL_JOURNAL	0000299909	33945	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.96		
10/18/2013	GL_JOURNAL	0000299909	35389	139687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11		
10/18/2013	GL_JOURNAL	0000299909	8978	109456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	21.93		
10/18/2013	GL_JOURNAL	0000299909	35244	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.07		
10/18/2013	GL_JOURNAL	0000299909	34959	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.47		
10/18/2013	GL_JOURNAL	0000299909	38451	147069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.14		
10/18/2013	GL_JOURNAL	0000299909	5332	105323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	3343	103214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	39670	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.14		
10/18/2013	GL_JOURNAL	0000299909	38141	145746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.82		
10/18/2013	GL_JOURNAL	0000299909	21914	121057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.38		
10/18/2013	GL_JOURNAL	0000299909	21006	120189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	20880	119987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	32038	132392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.91		
10/18/2013	GL_JOURNAL	0000299909	32892	133873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.38		
10/18/2013	GL_JOURNAL	0000299909	31444	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.50		
10/18/2013	GL_JOURNAL	0000299909	9573	110018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76		
10/21/2013	GL_JOURNAL	0000299950	9138	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53		
10/21/2013	GL_JOURNAL	0000299950	9139	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.25		
Number of Transactions 48							Totals	-38,255.40	11,570.00	0.00	0.00	49,825.40	
Number of Transactions 48							Class	Totals 1000s	-38,255.40	11,570.00	0.00	0.00	49,825.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3201	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,542.09	0.00	0.00	0.00	1,542.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3202	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3853	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	-7,561.41	0.00	0.00	0.00	7,561.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00010	3301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	513		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4908	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	6257	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25609	124406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	23246	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30280	129843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	26382	125310	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.73	
10/21/2013	GL_JOURNAL	0000299950	11532	141000	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 18						Totals	-1,719.45	678.00	0.00	2,397.45

Number of Transactions 26						Class	Totals 0000s	-10,822.95	678.00	0.00	11,500.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

08/22/2013	GL_BD_JRNL	0000296954	143		08/22/2013/Transfer appropriations from District R	2,034.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,851.11
09/09/2013	GL_JOURNAL	PAY0297650	1830	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	24.42
09/27/2013	GL_JOURNAL	PAY0298784	13411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,238.68
10/08/2013	GL_JOURNAL	PAY0299357	4915	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	271.08
10/18/2013	GL_JOURNAL	0000299909	9574	110018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	1032	100948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	31446	130873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.36
10/18/2013	GL_JOURNAL	0000299909	33947	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	32116	132548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	34961	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.54
10/18/2013	GL_JOURNAL	0000299909	35246	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	8979	109456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5333	105323	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	35390	139687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	32893	133873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.16
10/18/2013	GL_JOURNAL	0000299909	32039	132392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	20881	119987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	21007	120189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	21915	121057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	38142	145746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	39672	151255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	0000299909	3344	103214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	38452	147069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0354	00010	3301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23245	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.11	
10/18/2013	GL_JOURNAL	0000299909	7048	107623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23019	121904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.07	
10/18/2013	GL_JOURNAL	0000299909	19127	118491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	35121	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	0000299909	20371	119525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	38872	148202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.99	
10/18/2013	GL_JOURNAL	0000299909	40132	152123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.05	
10/18/2013	GL_JOURNAL	0000299909	4843	104824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	3078	102817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	0000299909	33748	136202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.45	
10/18/2013	GL_JOURNAL	0000299909	4507	104454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.57	
10/18/2013	GL_JOURNAL	0000299909	3148	102976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28623	127390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	0000299909	3113	102901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6271	106806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	11708	112016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	24670	123473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	17282	116824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.69	
10/18/2013	GL_JOURNAL	0000299909	17583	117163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14450	114353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13820	113810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/21/2013	GL_JOURNAL	0000299950	9140	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	9141	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.40	
Number of Transactions 48							Totals	-6,564.98	2,034.00	0.00	0.00	8,598.98

Number of Transactions 48							Class	Totals 1000s	-6,564.98	2,034.00	0.00	0.00	8,598.98
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3302	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	886.36
08/27/2013	GL_JOURNAL	PAY0297099	11506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	276.65
09/27/2013	GL_JOURNAL	PAY0298784	15769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	695.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3302	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15771	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,475.54	
09/27/2013	GL_JOURNAL	PAY0298784	15775	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	429.75	
10/08/2013	GL_JOURNAL	PAY0299357	5964	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	81.17	
10/08/2013	GL_JOURNAL	PAY0299357	5967	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	85.32	
Number of Transactions 7						Totals		-4,930.18	0.00	0.00	0.00	4,930.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3421	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	514		08/14/2013/Transfer	appropriations from District R		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18094	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	18095	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	18096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	18097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.73	
Number of Transactions 5						Totals		-32.74	65.00	0.00	0.00	97.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 12						Class	Totals 0000s	-4,962.92	65.00	0.00	0.00	5,027.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3421	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	287		08/22/2013/Transfer	appropriations from District R		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	782.11	
Number of Transactions 2						Totals		-524.11	258.00	0.00	0.00	782.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2						Class	Totals 1000s	-524.11	258.00	0.00	0.00	782.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3431	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>				
	0354	00010	3431	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	
09/27/2013	GL_JOURNAL	PAY0298784	19820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 3						Totals	-141.46	0.00	0.00	141.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	3441	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	515		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	PAY0298784	21998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	PAY0298784	21999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.54	
Number of Transactions 5						Totals	-223.94	482.00	0.00	705.94	
Number of Transactions 8						Class	Totals 0000s	-365.40	482.00	0.00	847.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	3441	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	323		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,249.42	
Number of Transactions 2						Totals	-4,323.42	1,926.00	0.00	6,249.42	
Number of Transactions 2						Class	Totals 1000s	-4,323.42	1,926.00	0.00	6,249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	3451	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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>					
0354	00010	3451	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	611.58		
09/27/2013	GL_JOURNAL	PAY0298784	23720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
Number of Transactions 3						Totals	-1,040.18	0.00	0.00	1,040.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3461	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	516		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	PAY0298784	25890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	PAY0298784	25891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,998.95		
09/27/2013	GL_JOURNAL	PAY0298784	25892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,155.05		
Number of Transactions 5						Totals	-3,626.64	6,585.00	0.00	10,211.64	
Number of Transactions 8						Class	Totals 0000s	-4,666.82	6,585.00	0.00	11,251.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3461	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	359		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72,543.46		
Number of Transactions 2						Totals	-46,205.46	26,338.00	0.00	72,543.46	
Number of Transactions 2						Class	Totals 1000s	-46,205.46	26,338.00	0.00	72,543.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00010	3471	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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



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>				
	0354	00010	3471	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,426.96
09/27/2013	GL_JOURNAL	PAY0298784	27603	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,275.07
09/27/2013	GL_JOURNAL	PAY0298784	27605	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,166.64
Number of Transactions 3					Totals	-12,868.67	0.00	0.00	0.00	12,868.67	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	517		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13678	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.31
08/27/2013	GL_JOURNAL	PAY0297099	13679	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.44
08/27/2013	GL_JOURNAL	PAY0297099	13680	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5.04
08/27/2013	GL_JOURNAL	PAY0297099	13681	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8.69
09/09/2013	GL_JOURNAL	PAY0297650	2751	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	1905	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44
09/09/2013	GL_JOURNAL	PUE0297667	1904	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1908	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.69
09/09/2013	GL_JOURNAL	PUE0297667	1907	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	1906	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.04
09/09/2013	GL_JOURNAL	PUE0297669	1793	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/09/2013	GL_JOURNAL	PUE0297669	1792	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.69
09/09/2013	GL_JOURNAL	PUE0297669	1791	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.04
09/09/2013	GL_JOURNAL	PUE0297669	1789	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31
09/09/2013	GL_JOURNAL	PUE0297669	1790	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.44
09/27/2013	GL_JOURNAL	PAY0298784	30202	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	PAY0298784	30203	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.50
09/27/2013	GL_JOURNAL	PAY0298784	30204	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.84
09/27/2013	GL_JOURNAL	PAY0298784	30206	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.46
10/08/2013	GL_JOURNAL	PAY0299357	7157	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.31
10/08/2013	GL_JOURNAL	PAY0299357	7159	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PUE0299906	3427	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PUE0299906	3426	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	3421	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	3425	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	PUE0299906	3424	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0354	00010	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3423	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.81		
10/18/2013	GL_JOURNAL	PUE0299906	3422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.50		
10/18/2013	GL_JOURNAL	PUE0299906	3428	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	12.40		
10/18/2013	GL_JOURNAL	0000299909	25610	124406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	6258	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	23248	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	26383	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	30281	129843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	2901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.43		
10/18/2013	GL_JOURNAL	PUE0299907	2902	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.50		
10/18/2013	GL_JOURNAL	PUE0299907	2903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-9.84		
10/18/2013	GL_JOURNAL	PUE0299907	2904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-5.31		
10/18/2013	GL_JOURNAL	PUE0299907	2905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-12.46		
10/18/2013	GL_JOURNAL	PUE0299907	2906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.77		
Number of Transactions 41						Totals	461.17	515.00	0.00	53.83	
Number of Transactions 44						Class	Totals 0000s	-12,407.50	515.00	0.00	12,922.50
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	215		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	101.60		
09/09/2013	GL_JOURNAL	PAY0297650	2756	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.85		
09/09/2013	GL_JOURNAL	PUE0297667	1903	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	101.62		
09/09/2013	GL_JOURNAL	PUE0297667	1902	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.68		
09/09/2013	GL_JOURNAL	PUE0297667	1901	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297669	1787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-101.60		
09/09/2013	GL_JOURNAL	PUE0297669	1788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.85		
09/27/2013	GL_JOURNAL	PAY0298784	30210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	189.87		
10/08/2013	GL_JOURNAL	PAY0299357	7164	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.43		
10/18/2013	GL_JOURNAL	PUE0299906	3418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.30		
10/18/2013	GL_JOURNAL	PUE0299906	3420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	186.00		
10/18/2013	GL_JOURNAL	PUE0299906	3419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.58		

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

PeopleSoft GL  
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					
0354	00010	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	3416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	28624	127390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	3079	102817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	33749	136202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	3149	102976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	3114	102901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	11709	112016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	6272	106806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	13821	113810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	14451	114353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	17584	117163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	17283	116824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	38873	148202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	40133	152123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	4844	104824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	4508	104454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	20372	119525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	35123	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	19128	118491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	23020	121904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	7049	107623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23247	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	3345	103214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	38453	147069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	39674	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	38143	145746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	21916	121057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21008	120189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	20882	119987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32894	133873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	31448	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	32117	132548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32040	132392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	35391	139687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	1033	100948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8980	109456	09/30/2013/Salary transfer from Dept 5795 to vario		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

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					
0354	00010	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5334	105323	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	35248	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	34963	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	33949	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	9575	110018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-189.87		
10/18/2013	GL_JOURNAL	PUE0299907	2900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43		
10/21/2013	GL_JOURNAL	0000299950	9142	127757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 58						Totals	1,239.93	1,543.00	0.00	303.07	
Number of Transactions 58						Class	Totals 1000s	1,239.93	1,543.00	0.00	303.07
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3502	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.77		
08/27/2013	GL_JOURNAL	PAY0297099	15381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.81		
09/09/2013	GL_JOURNAL	PUE0297667	4346	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.81		
09/09/2013	GL_JOURNAL	PUE0297667	4347	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.69		
09/09/2013	GL_JOURNAL	PUE0297667	4348	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.10		
09/09/2013	GL_JOURNAL	PUE0297669	3949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.81		
09/09/2013	GL_JOURNAL	PUE0297669	3950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.77		
09/27/2013	GL_JOURNAL	PAY0298784	32589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.55		
09/27/2013	GL_JOURNAL	PAY0298784	32591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.19		
09/27/2013	GL_JOURNAL	PAY0298784	32595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.81		
10/08/2013	GL_JOURNAL	PAY0299357	8206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.54		
10/08/2013	GL_JOURNAL	PAY0299357	8209	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	7561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.54		
10/18/2013	GL_JOURNAL	PUE0299906	7568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.06		
10/18/2013	GL_JOURNAL	PUE0299906	7567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	PUE0299906	7566	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	7565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	13.71		
10/18/2013	GL_JOURNAL	PUE0299906	7564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.01		
10/18/2013	GL_JOURNAL	PUE0299906	7563	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	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

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>				
0354	00010	3502	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299907	6333	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.55	
10/18/2013	GL_JOURNAL	PUE0299907	6334	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-16.19	
10/18/2013	GL_JOURNAL	PUE0299907	6335	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.54	
10/18/2013	GL_JOURNAL	PUE0299907	6336	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.81	
10/18/2013	GL_JOURNAL	PUE0299907	6337	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.56	
Number of Transactions 25						Totals	-33.97	0.00	0.00	33.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00010	3601	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	518		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1904	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58	
09/09/2013	GL_JOURNAL	PWC0297670	1905	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	82.35	
09/09/2013	GL_JOURNAL	PWC0297670	1906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	287.01	
09/09/2013	GL_JOURNAL	PWC0297670	1908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	495.23	
09/09/2013	GL_JOURNAL	PWC0297670	1907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	0000299909	30282	129843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	25611	124406	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	6259	106790	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	23250	122131	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.11	
10/18/2013	GL_JOURNAL	0000299909	26384	125310	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.26	
10/18/2013	GL_JOURNAL	PWC0299904	3421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53	
10/18/2013	GL_JOURNAL	PWC0299904	3422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	85.40	
10/18/2013	GL_JOURNAL	PWC0299904	3423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	274.15	
10/18/2013	GL_JOURNAL	PWC0299904	3424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	287.01	
10/18/2013	GL_JOURNAL	PWC0299904	3425	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	302.33	
10/18/2013	GL_JOURNAL	PWC0299904	3426	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	PWC0299904	3427	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	101.09	
10/18/2013	GL_JOURNAL	PWC0299904	3428	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	706.79	
10/21/2013	GL_JOURNAL	0000299950	11533	141000	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 20						Totals	-1,851.82	1,216.00	0.00	3,067.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 45											
Class						Totals 0000s	-1,885.79	1,216.00	0.00	0.00	3,101.79
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	00010	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	251		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1901	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.08	
09/09/2013	GL_JOURNAL	PWC0297670	1902	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.93	
09/09/2013	GL_JOURNAL	PWC0297670	1903	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5,792.09	
10/18/2013	GL_JOURNAL	0000299909	4845	104824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	38874	148202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	0000299909	23249	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.11	
10/18/2013	GL_JOURNAL	0000299909	4509	104454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94	
10/18/2013	GL_JOURNAL	0000299909	23021	121904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83	
10/18/2013	GL_JOURNAL	0000299909	19129	118491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	35125	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	0000299909	20373	119525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.40	
10/18/2013	GL_JOURNAL	0000299909	3115	102901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6273	106806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	11710	112016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	17284	116824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15	
10/18/2013	GL_JOURNAL	0000299909	17585	117163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	14452	114353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13822	113810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	3080	102817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.33	
10/18/2013	GL_JOURNAL	0000299909	24671	123473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	33750	136202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.71	
10/18/2013	GL_JOURNAL	0000299909	3150	102976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	28625	127390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	31450	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.54	
10/18/2013	GL_JOURNAL	0000299909	32041	132392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	32118	132548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	33951	136607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	1034	100948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	34965	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.00	
10/18/2013	GL_JOURNAL	0000299909	5335	105323	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	38454	147069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38	
10/18/2013	GL_JOURNAL	0000299909	8981	109456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.57	
10/18/2013	GL_JOURNAL	0000299909	35392	139687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00010	3601	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7050	107623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	3346	103214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	32895	133873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.15
10/18/2013	GL_JOURNAL	0000299909	35250	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	20883	119987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	21009	120189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	21917	121057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	38144	145746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26
10/18/2013	GL_JOURNAL	0000299909	39676	151255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	0000299909	40134	152123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.96
10/18/2013	GL_JOURNAL	0000299909	9576	110018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	PWC0299904	3420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10,602.00
10/18/2013	GL_JOURNAL	PWC0299904	3416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	3418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	188.27
10/18/2013	GL_JOURNAL	PWC0299904	3419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	204.30
10/21/2013	GL_JOURNAL	0000299950	9143	127757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/21/2013	GL_JOURNAL	0000299950	9144	127757	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

Number of Transactions 52 Totals -13,632.12 3,646.00 0.00 0.00 17,278.12

Number of Transactions 52 Class Totals 1000s -13,632.12 3,646.00 0.00 0.00 17,278.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00010	3602	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4346	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	103.06
09/09/2013	GL_JOURNAL	PWC0297670	4347	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	39.47
09/09/2013	GL_JOURNAL	PWC0297670	4348	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	290.75
10/18/2013	GL_JOURNAL	PWC0299904	7561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	259.06
10/18/2013	GL_JOURNAL	PWC0299904	7562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.49
10/18/2013	GL_JOURNAL	PWC0299904	7563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.24
10/18/2013	GL_JOURNAL	PWC0299904	7564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.38
10/18/2013	GL_JOURNAL	PWC0299904	7565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	781.34
10/18/2013	GL_JOURNAL	PWC0299904	7566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.60

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>					
	0354	00010	3602	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7567	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	31.78	
10/18/2013	GL_JOURNAL	PWC0299904	7568	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	231.24	
Number of Transactions 11						Totals		-1,936.41	0.00	0.00	0.00	1,936.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3701	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	519		08/14/2013/Transfer	appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1551	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	1552	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.71	
09/09/2013	GL_JOURNAL	PRM0297666	1553	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	60.83	
09/09/2013	GL_JOURNAL	PRM0297666	1554	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	136.58	
10/18/2013	GL_JOURNAL	PRM0299905	1749	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	PRM0299905	1750	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	23.55	
10/18/2013	GL_JOURNAL	PRM0299905	1751	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	58.10	
10/18/2013	GL_JOURNAL	PRM0299905	1752	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	64.07	
10/18/2013	GL_JOURNAL	PRM0299905	1753	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	60.83	
10/18/2013	GL_JOURNAL	PRM0299905	1754	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	194.93	
10/18/2013	GL_JOURNAL	0000299909	30283	129843	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	23252	122131	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68	
10/18/2013	GL_JOURNAL	0000299909	25612	124406	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	6260	106790	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17	
10/18/2013	GL_JOURNAL	0000299909	26385	125310	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11	
Number of Transactions 16						Totals		-460.22	283.00	0.00	0.00	743.22

Number of Transactions 27 Class Totals 0000s -2,396.63 283.00 0.00 0.00 2,679.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00010	3701	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	107		08/22/2013/Transfer	appropriations from District R		1,102.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1550	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,597.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0354	00010	3701	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1748	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2,923.92
10/18/2013	GL_JOURNAL	0000299909	3116	102901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11711	112016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	6274	106806	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	8982	109456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	0000299909	13823	113810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	14453	114353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	17586	117163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	3081	102817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	0000299909	17285	116824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	0000299909	24672	123473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	23251	122131	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	0000299909	33751	136202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	3151	102976	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	28626	127390	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	39678	151255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	0000299909	4846	104824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	38875	148202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	0000299909	4510	104454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	20374	119525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	35127	139165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	0000299909	19130	118491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	23022	121904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	0000299909	38455	147069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	0000299909	32119	132548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	31452	130873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	32042	132392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	35393	139687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	5336	105323	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	34967	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	0000299909	1035	100948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	40135	152123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	0000299909	38145	145746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	21010	120189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	20884	119987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	35252	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	33953	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3701	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3347	103214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7051	107623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	9577	110018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	21918	121057	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	32896	133873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.80	
Number of Transactions 44							Totals	-3,534.94	1,102.00	0.00	4,636.94	
Number of Transactions 44							Class	Totals 1000s	-3,534.94	1,102.00	0.00	4,636.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3702	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3142	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.26	
09/09/2013	GL_JOURNAL	PRM0297666	3143	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	34.58	
09/09/2013	GL_JOURNAL	PRM0297666	3144	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	4.69	
10/18/2013	GL_JOURNAL	PRM0299905	3932	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	30.81	
10/18/2013	GL_JOURNAL	PRM0299905	3933	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	92.94	
10/18/2013	GL_JOURNAL	PRM0299905	3935	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	28.32	
10/18/2013	GL_JOURNAL	PRM0299905	3934	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.60	
Number of Transactions 7							Totals	-217.20	0.00	0.00	217.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00010	3985	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	520		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	PAY0298784	34945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.67	
09/27/2013	GL_JOURNAL	PAY0298784	34946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	28.21	
09/27/2013	GL_JOURNAL	PAY0298784	34947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36.93	
10/18/2013	GL_JOURNAL	0000299909	30284	129843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23254	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	25613	124406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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 Expens
AP_VOUCHER	Voucher 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>			
	0354	00010	3985	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	6261	106790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	26386	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63
Number of Transactions 10						Totals	-9.68	74.00	0.00	83.68

Number of Transactions 17						Class	Totals 0000s	-226.88	74.00	0.00	300.88
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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>			
	0354	00010	3985	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	179		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	539.67
10/18/2013	GL_JOURNAL	0000299909	3117	102901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6275	106806	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	11712	112016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	8983	109456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	17587	117163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3082	102817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	14454	114353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13824	113810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	23253	122131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	33752	136202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	3348	103214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3152	102976	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28627	127390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	23023	121904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	0000299909	19131	118491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	17286	116824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	35129	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	20375	119525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4511	104454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	38876	148202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	0000299909	4847	104824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39680	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	38456	147069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	00010	3985	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	32043	132392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	31454	130873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	32120	132548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	33955	136607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	5337	105323	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	35394	139687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	34969	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	20885	119987	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	21011	120189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	38146	145746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	35254	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	7052	107623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	40136	152123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	0000299909	32897	133873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	1036	100948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	21919	121057	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9578	110018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59

Number of Transactions 42 Totals -340.09 223.00 0.00 0.00 563.09

Number of Transactions 42 Class Totals 1000s -340.09 223.00 0.00 0.00 563.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00010	3995	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.21
09/27/2013	GL_JOURNAL	PAY0298784	36688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.30
09/27/2013	GL_JOURNAL	PAY0298784	36690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.38

Number of Transactions 3 Totals -50.89 0.00 0.00 0.00 50.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00010	5916	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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>						
0354	00010	5916	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2172	6192233125	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2171	6192233124	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	2170	6192233123	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	2169	6192233122	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.91		
08/19/2013	GL_JOURNAL	0000296619	2168	6192233121	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.73		
08/19/2013	GL_JOURNAL	0000296619	2167	6192232987	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2160	6192230136	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2159	6192230124	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2178	6192233198	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2177	6192233194	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2176	6192233142	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2175	6192233128	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2174	6192233127	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2173	6192233126	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2166	6192230438	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	24.56		
08/19/2013	GL_JOURNAL	0000296619	2165	6192230437	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.13		
08/19/2013	GL_JOURNAL	0000296619	2164	6192230259	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.75		
08/19/2013	GL_JOURNAL	0000296619	2163	6192230203	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2162	6192230175	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2161	6192230169	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2184	6197581623	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2183	6197581620	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2182	6197581619	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	63.84		
08/19/2013	GL_JOURNAL	0000296619	2181	6197581618	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	36.06		
08/19/2013	GL_JOURNAL	0000296619	2180	6197580556	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	2179	6192248097	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.58		
Number of Transactions 26						Totals	-554.21	0.00	0.00	0.00	554.21	
Number of Transactions 29						Class	Totals 0000s	-605.10	0.00	0.00	0.00	605.10
Number of Transactions 621						Resource	Totals 00010	-748,303.35	249,424.00	0.00	0.00	997,727.35

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>				
0354	00011	1162	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,571.85
10/08/2013	GL_JOURNAL	PAY0299357	666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,647.18
Number of Transactions 2					Totals		-5,219.03	0.00	0.00	5,219.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3101	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.08
10/08/2013	GL_JOURNAL	PAY0299357	3274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	173.07
Number of Transactions 2					Totals		-331.15	0.00	0.00	331.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.29
10/08/2013	GL_JOURNAL	PAY0299357	4916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.89
Number of Transactions 2					Totals		-84.18	0.00	0.00	84.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00011	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28
10/08/2013	GL_JOURNAL	PAY0299357	7165	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	PUE0299906	3429	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PUE0299906	3430	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	PUE0299907	2907	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.32
10/18/2013	GL_JOURNAL	PUE0299907	2908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.28
Number of Transactions 6					Totals		-2.61	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

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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>				
0354	00011	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3429	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	73.30
10/18/2013	GL_JOURNAL	PWC0299904	3430	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.44
Number of Transactions 2					Totals		-148.74	0.00	0.00	148.74
Number of Transactions 14					Class	Totals 1000s	-5,785.71	0.00	0.00	5,785.71
Number of Transactions 14					Resource	Totals 00011	-5,785.71	0.00	0.00	5,785.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	1107	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	602		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	87	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100,000.00
Number of Transactions 2					Totals		-100,000.00	0.00	0.00	100,000.00
Number of Transactions 2					Class	Totals 1000s	-100,000.00	0.00	0.00	100,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	1308	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	603		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	380	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	3301	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	605		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00012	3301	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1823	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
Number of Transactions 4						Class	Totals 0000s	-25,362.50	0.00	0.00	25,362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00012	3301	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	604		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1831	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
Number of Transactions 2						Class	Totals 1000s	-362.50	0.00	0.00	362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00012	3501	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	607		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2749	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	1910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1795	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 4						Class	Totals 0000s	-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00012	3501	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



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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>					
	0354	00012	3501	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	606		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2757	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50.00	
09/09/2013	GL_JOURNAL	PUE0297667	1909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	50.00	
09/09/2013	GL_JOURNAL	PUE0297669	1794	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-50.00	
Number of Transactions 4							Totals	-50.00	0.00	0.00	50.00	
Number of Transactions 4							Class	Totals 1000s	-50.00	0.00	0.00	50.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00012	3601	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	340		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 0000s	-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00012	3601	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	339		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2,850.00	
Number of Transactions 2							Totals	-2,850.00	0.00	0.00	2,850.00	
Number of Transactions 2							Class	Totals 1000s	-2,850.00	0.00	0.00	2,850.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00012	3701	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	3701	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	94		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1556	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00

Number of Transactions 2 Class Totals 0000s -151.00 0.00 0.00 0.00 151.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00012	3701	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	93		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1555	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 2						Totals	-786.00	0.00	0.00	786.00

Number of Transactions 2 Class Totals 1000s -786.00 0.00 0.00 0.00 786.00

Number of Transactions 24 Resource Totals 00012 -130,287.00 0.00 0.00 0.00 130,287.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	1107	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38366	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34958	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35243	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-6,217.77	0.00	0.00	6,217.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3101	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.99
09/27/2013	GL_JOURNAL	PAY0298784	8515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.45
10/18/2013	GL_JOURNAL	0000299909	35245	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.07
10/18/2013	GL_JOURNAL	0000299909	34960	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.47
10/18/2013	GL_JOURNAL	0000299909	38367	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.99
Number of Transactions 5						Totals	-512.97	0.00	0.00	512.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.25
09/27/2013	GL_JOURNAL	PAY0298784	13413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.73
10/18/2013	GL_JOURNAL	0000299909	38368	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	0000299909	34962	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.54
10/18/2013	GL_JOURNAL	0000299909	35247	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
Number of Transactions 5						Totals	-90.16	0.00	0.00	90.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3441	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00018	3461	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0354	00018	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297667	1911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297669	1796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.39	
09/27/2013	GL_JOURNAL	PAY0298784	30212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	PUE0299906	3431	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	34964	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	38369	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	35249	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	2909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.44	
Number of Transactions 9						Totals	-3.11	0.00	0.00	0.00	3.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.10	
10/18/2013	GL_JOURNAL	0000299909	35251	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.21	
10/18/2013	GL_JOURNAL	0000299909	34966	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.00	
10/18/2013	GL_JOURNAL	0000299909	38370	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.87	
10/18/2013	GL_JOURNAL	PWC0299904	3431	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.03	
Number of Transactions 5						Totals	-177.21	0.00	0.00	0.00	177.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3701	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1557	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.82	
10/18/2013	GL_JOURNAL	PRM0299905	1755	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.62	
10/18/2013	GL_JOURNAL	0000299909	35253	139374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	34968	138840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	0000299909	38371	146686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62	
Number of Transactions 5						Totals	-48.88	0.00	0.00	0.00	48.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00018	3985	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.49		
10/18/2013	GL_JOURNAL	0000299909	38372	146686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	35255	139374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	34970	138840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
Number of Transactions 4						Totals	-5.39	0.00	0.00	5.39	
Number of Transactions 40						Class	Totals 1000s	-7,711.34	0.00	0.00	7,711.34
Number of Transactions 40						Resource	Totals 00018	-7,711.34	0.00	0.00	7,711.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00021	5735	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298218	15	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15082	0.00	0.00	0.00	280.00		
09/17/2013	GL_JOURNAL	0000298218	16	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15083	0.00	0.00	0.00	402.50		
09/17/2013	GL_JOURNAL	0000298218	17	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15084	0.00	0.00	0.00	462.50		
Number of Transactions 3						Totals	-1,145.00	0.00	0.00	1,145.00	
Number of Transactions 3						Class	Totals 1000s	-1,145.00	0.00	0.00	1,145.00
Number of Transactions 3						Resource	Totals 00021	-1,145.00	0.00	0.00	1,145.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	1157	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	608		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	159	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	639.42		
09/27/2013	GL_JOURNAL	PAY0298784	1582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	370.08		
10/08/2013	GL_JOURNAL	PAY0299357	113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	678.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	1157	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8402	125310		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.05	
10/21/2013	GL_JOURNAL	0000299950	7854	123473		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00	
10/21/2013	GL_JOURNAL	0000299950	9676	129843		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.60	
Number of Transactions 7							Totals	-1,711.63	0.00	0.00	1,711.63	
Number of Transactions 7							Class	Totals 1000s	-1,711.63	0.00	0.00	1,711.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	2451	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	609			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	831	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,628.92	
09/27/2013	GL_JOURNAL	PAY0298784	6154	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,122.51	
10/08/2013	GL_JOURNAL	PAY0299357	2144	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,154.17	
Number of Transactions 4							Totals	-5,905.60	0.00	0.00	5,905.60	
Number of Transactions 4							Class	Totals 0000s	-5,905.60	0.00	0.00	5,905.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	00022	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	610			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1169	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.04	
09/27/2013	GL_JOURNAL	PAY0298784	8520	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.26	
10/08/2013	GL_JOURNAL	PAY0299357	3278	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.34	
10/21/2013	GL_JOURNAL	0000299950	9677	129843		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/21/2013	GL_JOURNAL	0000299950	7855	123473		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.91	
10/21/2013	GL_JOURNAL	0000299950	8403	125310		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
Number of Transactions 7							Totals	-103.59	0.00	0.00	103.59	

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 7						Class	Totals 1000s	-103.59	0.00	0.00	0.00	103.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00022	3202	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	611		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1455	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		14.77
09/27/2013	GL_JOURNAL	PAY0298784	10783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		63.92
Number of Transactions 3						Totals	-78.69	0.00	0.00	0.00		78.69
Number of Transactions 3						Class	Totals 0000s	-78.69	0.00	0.00	0.00	78.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00022	3301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	612		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		16.02
09/27/2013	GL_JOURNAL	PAY0298784	13418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		14.17
10/08/2013	GL_JOURNAL	PAY0299357	4920	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		12.44
10/21/2013	GL_JOURNAL	0000299950	8404	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		0.09
10/21/2013	GL_JOURNAL	0000299950	7856	123473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		0.16
10/21/2013	GL_JOURNAL	0000299950	9678	129843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		0.10
Number of Transactions 7						Totals	-42.98	0.00	0.00	0.00		42.98
Number of Transactions 7						Class	Totals 1000s	-42.98	0.00	0.00	0.00	42.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00022	3302	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	613		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		124.61
09/27/2013	GL_JOURNAL	PAY0298784	15772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		162.35
10/08/2013	GL_JOURNAL	PAY0299357	5965	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		164.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0354	00022	3302	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-451.76	0.00	0.00	0.00	451.76
Number of Transactions 4						Class	Totals 0000s	-451.76	0.00	0.00	451.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	614		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2761	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	1912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297669	1797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32	
09/27/2013	GL_JOURNAL	PAY0298784	30217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18	
10/08/2013	GL_JOURNAL	PAY0299357	7169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	3432	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	3433	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299907	2910	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	2911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18	
10/21/2013	GL_JOURNAL	0000299950	7857	123473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 11						Totals	-0.86	0.00	0.00	0.86	
Number of Transactions 11						Class	Totals 1000s	-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	3502	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	615		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297667	4349	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81	
09/09/2013	GL_JOURNAL	PUE0297669	3951	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.80	
09/27/2013	GL_JOURNAL	PAY0298784	32592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06	
10/08/2013	GL_JOURNAL	PAY0299357	8207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	3502	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	7570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.08	
10/18/2013	GL_JOURNAL	PUE0299907	6339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.06	
10/18/2013	GL_JOURNAL	PUE0299907	6338	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.06	
Number of Transactions 10							Totals	-2.95	0.00	0.00	2.95

Number of Transactions 10 Class Totals 0000s -2.95 0.00 0.00 0.00 2.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	341		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.22	
10/18/2013	GL_JOURNAL	PWC0299904	3432	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.55	
10/18/2013	GL_JOURNAL	PWC0299904	3433	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.34	
10/21/2013	GL_JOURNAL	0000299950	9679	129843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	8405	125310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/21/2013	GL_JOURNAL	0000299950	7858	123473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
Number of Transactions 7							Totals	-48.78	0.00	0.00	48.78

Number of Transactions 7 Class Totals 1000s -48.78 0.00 0.00 0.00 48.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00022	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	342		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4349	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.42
10/18/2013	GL_JOURNAL	PWC0299904	7569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.49
10/18/2013	GL_JOURNAL	PWC0299904	7570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.39

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00022	3602	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4							Totals	-168.30	0.00	0.00	168.30
Number of Transactions 4							Class	Totals 0000s	-168.30	0.00	168.30
Number of Transactions 64							Resource	Totals 00022	-8,515.14	0.00	8,515.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00030	2201	0000	01000	7001	2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/05/2013	GL_JOURNAL	0000295691	13	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	2,600.00	
08/05/2013	GL_JOURNAL	0000295694	9	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	288.20	
08/27/2013	GL_JOURNAL	PAY0297099	2919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,151.51	
09/27/2013	GL_JOURNAL	PAY0298784	4569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,775.92	
Number of Transactions 4							Totals	-37,815.63	0.00	0.00	37,815.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00030	2253	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.32	
Number of Transactions 1							Totals	-216.32	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00030	2320	0000	01000	7001	2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3619	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	5394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,886.11	
Number of Transactions 2							Totals	-9,772.22	0.00	0.00	9,772.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0354	00030	3202	0000	01000 7001 2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	15	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	296.84
08/05/2013	GL_JOURNAL	0000295694	11	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	32.90
08/27/2013	GL_JOURNAL	PAY0297099	7769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,521.54
09/27/2013	GL_JOURNAL	PAY0298784	10785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,592.99
Number of Transactions 4						Totals	-5,444.27	0.00	0.00	5,444.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00030	3302	0000	01000 0000 2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.55
Number of Transactions 1						Totals	-16.55	0.00	0.00	16.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00030	3302	0000	01000 7001 2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	16	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	161.20
08/05/2013	GL_JOURNAL	0000295691	14	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	37.70
08/05/2013	GL_JOURNAL	0000295694	12	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	17.87
08/05/2013	GL_JOURNAL	0000295694	10	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	4.18
08/27/2013	GL_JOURNAL	PAY0297099	11511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,685.88
09/27/2013	GL_JOURNAL	PAY0298784	15774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,658.69
Number of Transactions 6						Totals	-3,565.52	0.00	0.00	3,565.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0354	00030	3431	0000	01000 7001 2014					
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	21	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	11.18
09/27/2013	GL_JOURNAL	PAY0298784	19819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.36
Number of Transactions 2						Totals	-95.54	0.00	0.00	95.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3451	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	20	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-660.58	0.00	0.00	660.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3471	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	23	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-10,913.32	0.00	0.00	10,913.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3502	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4350	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3502	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	17	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	
08/05/2013	GL_JOURNAL	0000295694	13	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4351	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4352	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3953	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	32594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	

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

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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>				
	0354	00030	3502	0000	01000	7001	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	6340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.83
Number of Transactions 10							Totals	-54.12	0.00	0.00	54.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	3602	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	861		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4350	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.17
Number of Transactions 2							Totals	-6.17	0.00	0.00	6.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	3602	0000	01000	7001	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	18	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to			0.00	0.00	0.00	67.60
08/05/2013	GL_JOURNAL	0000295694	14	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to			0.00	0.00	0.00	7.49
09/09/2013	GL_JOURNAL	PWC0297670	4351	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	4352	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	488.82
10/18/2013	GL_JOURNAL	PWC0299904	7571	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	7572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	506.61
Number of Transactions 6							Totals	-1,349.02	0.00	0.00	1,349.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	00030	3702	0000	01000	7001	2014				
	DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	19	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to			0.00	0.00	0.00	0.78
08/05/2013	GL_JOURNAL	0000295694	15	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to			0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PRM0297666	3145	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	3146	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	3936	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	3937	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>				
0354	00030	3702	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-59.89	0.00	0.00	59.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00030	3995	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/05/2013	GL_JOURNAL	0000295691	22	No Jrnl Ref	08/05/2013/Transfer of expenses from Dept. 5521 to		0.00	0.00	0.00	4.13
09/27/2013	GL_JOURNAL	PAY0298784	36689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.40
Number of Transactions 2						Totals	-39.53	0.00	0.00	39.53
Number of Transactions 53			Class	Totals	0000s		-70,008.79	0.00	0.00	70,008.79
Number of Transactions 53			Resource	Totals	00030		-70,008.79	0.00	0.00	70,008.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00031	4302	0000	01000	7001	2014				
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	REQ_PREENC	0000235712	14		Waxie Sanitary Supply/115718/WX GERMICIDAL ULTRA B		0.00	-89.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	14		Waxie Sanitary Supply/115718/WX GERMICIDAL ULTRA B		0.00	89.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	13		Waxie Sanitary Supply/115718/CAREFREE ULTRA COMPAT		0.00	-1,204.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	13		Waxie Sanitary Supply/115718/CAREFREE ULTRA COMPAT		0.00	1,204.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	12		Waxie Sanitary Supply/115718/3M NIAGARA 19-IN GREE		0.00	-54.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	12		Waxie Sanitary Supply/115718/3M NIAGARA 19-IN GREE		0.00	54.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	11		Waxie Sanitary Supply/115718/3M SCOTCH-BRITE 86 HE		0.00	-158.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	11		Waxie Sanitary Supply/115718/3M SCOTCH-BRITE 86 HE		0.00	158.85	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	10		Waxie Sanitary Supply/115718/TURKISH TOWELING RAGS		0.00	-93.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	10		Waxie Sanitary Supply/115718/TURKISH TOWELING RAGS		0.00	93.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	9		Waxie Sanitary Supply/115718/5/GL LINOSAFE LINOLEU		0.00	-230.25	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	9		Waxie Sanitary Supply/115718/5/GL LINOSAFE LINOLEU		0.00	230.25	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	8		Waxie Sanitary Supply/115718/W-400 HEAVY-DUTY STRI		0.00	-64.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	8		Waxie Sanitary Supply/115718/W-400 HEAVY-DUTY STRI		0.00	64.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	7		Waxie Sanitary Supply/115718/3410 SAFETY SCRAPER		0.00	-15.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	00031	4302	0000	01000	7001	2014			
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235712	7		Waxie Sanitary Supply/115718/3410 SAFETY SCRAPER	0.00	15.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	1		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	1		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	-774.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	2		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	2		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	-794.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	3		Waxie Sanitary Supply/115718/91552 KLEENEX LUXURY	0.00	624.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	3		Waxie Sanitary Supply/115718/91552 KLEENEX LUXURY	0.00	-624.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	4		Waxie Sanitary Supply/115718/33X39 1.3 MIL BLACK S	0.00	398.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	4		Waxie Sanitary Supply/115718/33X39 1.3 MIL BLACK S	0.00	-398.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	5		Waxie Sanitary Supply/115718/#24 STANDARD COTTON M	0.00	163.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	5		Waxie Sanitary Supply/115718/#24 STANDARD COTTON M	0.00	-163.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	6		Waxie Sanitary Supply/115718/3M 19-IN BLACK HI-PRO	0.00	135.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235712	6		Waxie Sanitary Supply/115718/3M 19-IN BLACK HI-PRO	0.00	-135.00	0.00	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	69.34	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-16.20	0.00
07/08/2013	PO_POENC	0000211450	7	R0000235712	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	16.20	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-145.80	0.00
07/08/2013	PO_POENC	0000211450	6	R0000235712	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	145.80	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-176.26	0.00
07/08/2013	PO_POENC	0000211450	5	R0000235712	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	176.26	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-430.27	0.00
07/08/2013	PO_POENC	0000211450	4	R0000235712	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	430.27	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-673.92	0.00
07/08/2013	PO_POENC	0000211450	3	R0000235712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	673.92	0.00
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-857.52	0.00
07/08/2013	PO_POENC	0000211450	2	R0000235712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-835.92	0.00
07/08/2013	PO_POENC	0000211450	1	R0000235712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.58	0.00
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-171.56	0.00
07/08/2013	PO_POENC	0000211450	11	R0000235712	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	171.56	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-100.55	0.00
07/08/2013	PO_POENC	0000211450	10	R0000235712	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	100.55	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-248.67	0.00
07/08/2013	PO_POENC	0000211450	9	R0000235712	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	248.67	0.00
07/08/2013	PO_POENC	0000211450	8	R0000235712	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-69.34	0.00
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-96.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
0354	00031	4302	0000	01000	7001	2014						
DeptID 0354 - Point Loma High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/08/2013	PO_POENC	0000211450	14	R0000235712	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	96.54	0.00			
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,300.32	0.00			
07/08/2013	PO_POENC	0000211450	13	R0000235712	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,300.32	0.00			
07/08/2013	PO_POENC	0000211450	12	R0000235712	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00			
08/01/2013	AP_VOUCHER	00693819	1	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00			
08/01/2013	AP_VOUCHER	00693819	1	P0000211450	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79			
08/22/2013	REQ_PREENC	0000238572	2		Waxie Sanitary Supply/115718/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00			
08/22/2013	REQ_PREENC	0000238572	1		Waxie Sanitary Supply/115718/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00			
08/23/2013	PO_POENC	0000214347	1	R0000238572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00			
08/23/2013	PO_POENC	0000214347	1	R0000238572	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00			
08/23/2013	PO_POENC	0000214347	2	R0000238572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00			
08/23/2013	PO_POENC	0000214347	2	R0000238572	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00			
08/28/2013	AP_VOUCHER	00697436	2	P0000214347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00			
08/28/2013	AP_VOUCHER	00697436	2	P0000214347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92			
08/28/2013	AP_VOUCHER	00697436	1	P0000214347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00			
08/28/2013	AP_VOUCHER	00697436	1	P0000214347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52			
09/03/2013	REQ_PREENC	0000239604	1		Waxie Sanitary Supply/115718/PADLOCK #81KA	0.00	108.00	0.00	0.00			
09/05/2013	PO_POENC	0000215322	1	R0000239604	WAXIE-001/PADLOCK #81KA	0.00	-108.00	0.00	0.00			
09/05/2013	PO_POENC	0000215322	1	R0000239604	WAXIE-001/PADLOCK #81KA	0.00	0.00	116.64	0.00			
09/10/2013	AP_VOUCHER	00699517	1	P0000215322	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	116.64			
09/10/2013	AP_VOUCHER	00699517	1	P0000215322	WAXIE-001/PADLOCK #81KA	0.00	0.00	-116.64	0.00			
Number of Transactions 73						Totals	-1,790.29	0.00	0.00	-39.58	1,829.87	
Number of Transactions 73						Class	Totals 0000s	-1,790.29	0.00	0.00	-39.58	1,829.87
Number of Transactions 73						Resource	Totals 00031	-1,790.29	0.00	0.00	-39.58	1,829.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	00040	1107	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,931.68			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	1107	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	-10,931.68	0.00	0.00	0.00	10,931.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3101	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	901.87
Number of Transactions 1					Totals	-901.87	0.00	0.00	0.00	901.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.02
Number of Transactions 1					Totals	-159.02	0.00	0.00	0.00	159.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3421	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18102	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>				
0354	00040	3441	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22005	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0354	00040	3461	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25898	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	PUE0299906	3434	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	PUE0299907	2912	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.47
Number of Transactions 3					Totals		-5.47	0.00	0.00	5.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3434	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	311.55
Number of Transactions 1					Totals		-311.55	0.00	0.00	311.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3701	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1756	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	85.92
Number of Transactions 1					Totals		-85.92	0.00	0.00	85.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00040	3985	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00040	3985	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.49	0.00	0.00	0.00	6.49
Number of Transactions 12						Class	Totals 1000s	-14,235.49	0.00	0.00	14,235.49
Number of Transactions 12						Resource	Totals 00040	-14,235.49	0.00	0.00	14,235.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00091	2280	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	228		08/26/2013/Transfer appropriations within Library		1,064.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	228		08/26/2013/Transfer appropriations within Library		-1,064.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	228		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,064.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	172.81	
Number of Transactions 4						Totals	891.19	1,064.00	0.00	0.00	172.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	00091	2451	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	616		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	109.97	
10/08/2013	GL_JOURNAL	PAY0299357	2142	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-109.97	
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>					
0354	00091	3202	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	229		08/26/2013/Transfer appropriations within Library		132.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	229		08/26/2013/Transfer appropriations within Library		-132.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	229		09/12/2013/Correcting Entry to BTJ #297102 & 29768		132.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00091	3202	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	132.00	132.00	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>				
0354	00091	3302	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	230		08/26/2013/Transfer appropriations within Library		84.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2269	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.41
09/11/2013	GL_BD_JRNL	0000297102	230		08/26/2013/Transfer appropriations within Library		-84.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	230		09/12/2013/Correcting Entry to BTJ #297102 & 29768		84.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5962	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.81
Number of Transactions 5					Totals	70.78	84.00	0.00	0.00	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00091	3502	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	231		08/26/2013/Transfer appropriations within Library		20.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3207	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	4353	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3954	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/11/2013	GL_BD_JRNL	0000297102	231		08/26/2013/Transfer appropriations within Library		-20.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	231		09/12/2013/Correcting Entry to BTJ #297102 & 29768		20.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8204	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7573	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299906	7574	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	6341	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 10					Totals	19.91	20.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00091	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	232		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	00091	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4353	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.13	
09/11/2013	GL_BD_JRNL	0000297102	232		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	232		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-3.13	
10/18/2013	GL_JOURNAL	PWC0299904	7574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.93	
Number of Transactions 6						Totals	25.07	30.00	4.93	
Number of Transactions 31						Class	Totals 0000s	1,138.95	1,330.00	191.05
Number of Transactions 31						Resource	Totals 00091	1,138.95	1,330.00	191.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	1957	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	609.67	
09/09/2013	GL_JOURNAL	PAY0297650	425	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	89.22	
09/27/2013	GL_JOURNAL	PAY0298784	3180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.04	
10/08/2013	GL_JOURNAL	PAY0299357	1259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	92.52	
10/21/2013	GL_JOURNAL	0000299950	5864	118118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.05	
10/21/2013	GL_JOURNAL	0000299950	4512	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	19.81	
10/21/2013	GL_JOURNAL	0000299950	7197	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	24.20	
Number of Transactions 7						Totals	-1,026.51	0.00	1,026.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	2451	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	232.98	
09/09/2013	GL_JOURNAL	PAY0297650	832	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	372.09	
09/27/2013	GL_JOURNAL	PAY0298784	6155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	326.18	
10/08/2013	GL_JOURNAL	PAY0299357	2145	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	312.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	2451	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,243.84	0.00	0.00	0.00	1,243.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	3101	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.30
09/09/2013	GL_JOURNAL	PAY0297650	1170	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.36
09/27/2013	GL_JOURNAL	PAY0298784	8528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.27
10/08/2013	GL_JOURNAL	PAY0299357	3281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.63
10/21/2013	GL_JOURNAL	0000299950	4513	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.63
10/21/2013	GL_JOURNAL	0000299950	5865	118118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/21/2013	GL_JOURNAL	0000299950	7198	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00
Number of Transactions 7					Totals	-84.69	0.00	0.00	0.00	84.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	3301	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.84
09/09/2013	GL_JOURNAL	PAY0297650	1836	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	PAY0298784	13426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/08/2013	GL_JOURNAL	PAY0299357	4923	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.34
10/21/2013	GL_JOURNAL	0000299950	7199	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/21/2013	GL_JOURNAL	0000299950	5866	118118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	4514	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 7					Totals	-14.88	0.00	0.00	0.00	14.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	05100	3302	8100	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.82
09/09/2013	GL_JOURNAL	PAY0297650	2273	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.47

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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	05100	3302	8100	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15779	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.95	
10/08/2013	GL_JOURNAL	PAY0299357	5970	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	23.91	
Number of Transactions 4						Totals		-95.15	0.00	0.00	0.00	95.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	05100	3501	8100	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13692	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PAY0297650	2762	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	1913	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	1914	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	1798	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31	
09/09/2013	GL_JOURNAL	PUE0297669	1799	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	30225	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/08/2013	GL_JOURNAL	PAY0299357	7172	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	3436	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	3435	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	2914	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299907	2913	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.09	
10/21/2013	GL_JOURNAL	0000299950	4515	114428	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	7200	121821	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 14						Totals		-0.50	0.00	0.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	05100	3502	8100	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15387	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PAY0297650	3211	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4355	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	4354	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	3955	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	3956	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	32599	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.16

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

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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>					
0354	05100	3502	8100	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	7575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	6342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	6343	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.15
Number of Transactions 12							Totals	-0.63	0.00	0.00	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	05100	3601	8100	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	862		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1914	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	17.38
09/09/2013	GL_JOURNAL	PWC0297670	1913	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.54
10/18/2013	GL_JOURNAL	PWC0299904	3435	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.64
10/18/2013	GL_JOURNAL	PWC0299904	3436	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	5.27
10/21/2013	GL_JOURNAL	0000299950	7201	121821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.69
10/21/2013	GL_JOURNAL	0000299950	4516	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56
10/21/2013	GL_JOURNAL	0000299950	5867	118118	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
Number of Transactions 8							Totals	-29.25	0.00	0.00	29.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	05100	3602	8100	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	863		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4354	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.64
09/09/2013	GL_JOURNAL	PWC0297670	4355	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.60
10/18/2013	GL_JOURNAL	PWC0299904	7575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PWC0299904	7576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	9.30
Number of Transactions 5							Totals	-35.45	0.00	0.00	35.45

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Class	Totals 8000s	-2,530.90	0.00	0.00	0.00	2,530.90
Number of Transactions 68						Resource	Totals 05100	-2,530.90	0.00	0.00	0.00	2,530.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	1157	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1,457.60		
09/18/2013	GL_BD_JRNL	0000298337	243		09/18/2013/Transfer of appropriations for ABS depo	947.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	244		09/18/2013/Transfer of appropriations for ABS depo	4,209.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	254		09/18/2013/Transfer of appropriations for ABS depo	3,796.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	255		09/18/2013/Transfer of appropriations for ABS depo	4,282.00		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1,774.37		
10/21/2013	GL_JOURNAL	0000299950	13086	151044	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	28.46		
10/21/2013	GL_JOURNAL	0000299950	4517	114428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	33.48		
10/21/2013	GL_JOURNAL	0000299950	13510	153186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	25.11		
Number of Transactions 9						Totals	9,914.98	13,234.00	0.00	0.00	3,319.02	
Number of Transactions 9						Class	Totals 1000s	9,914.98	13,234.00	0.00	0.00	3,319.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	08000	2451	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	245		09/18/2013/Transfer of appropriations for ABS depo	133.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	133.00	133.00	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>						
0354	08000	2986	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,464.25		
09/09/2013	GL_JOURNAL	PAY0297650	988	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	3,041.75		
09/27/2013	GL_JOURNAL	PAY0298784	6568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,906.00		
10/08/2013	GL_JOURNAL	PAY0299357	2483	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	2,541.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0354	08000	2986	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund													
Number of Transactions 4							Totals	-16,953.00	0.00	0.00	0.00	16,953.00	
Number of Transactions 5							Class	Totals 0000s	-16,820.00	133.00	0.00	0.00	16,953.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	08000	3101	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1166	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	63.49		
10/08/2013	GL_JOURNAL	PAY0299357	3275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	79.00		
10/21/2013	GL_JOURNAL	0000299950	13511	153186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.07		
10/21/2013	GL_JOURNAL	0000299950	4518	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.76		
10/21/2013	GL_JOURNAL	0000299950	13087	151044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.35		
Number of Transactions 5							Totals	-149.67	0.00	0.00	0.00	149.67	
Number of Transactions 5							Class	Totals 1000s	-149.67	0.00	0.00	0.00	149.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	08000	3202	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1456	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	92.11		
09/27/2013	GL_JOURNAL	PAY0298784	10784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	92.11		
Number of Transactions 2							Totals	-184.22	0.00	0.00	0.00	184.22	
Number of Transactions 2							Class	Totals 0000s	-184.22	0.00	0.00	0.00	184.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	08000	3301	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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>				
0354	08000	3301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1832	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	63.80
10/08/2013	GL_JOURNAL	PAY0299357	4917	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	76.36
10/21/2013	GL_JOURNAL	0000299950	13088	151044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
10/21/2013	GL_JOURNAL	0000299950	4519	114428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49
10/21/2013	GL_JOURNAL	0000299950	13512	153186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-141.42	0.00	0.00	141.42
Number of Transactions 5						Class	Totals 1000s	-141.42	0.00	141.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	3302	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112.01
09/09/2013	GL_JOURNAL	PAY0297650	2272	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	232.70
09/27/2013	GL_JOURNAL	PAY0298784	15773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	757.82
10/08/2013	GL_JOURNAL	PAY0299357	5966	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	194.38
Number of Transactions 4						Totals	-1,296.91	0.00	0.00	1,296.91
Number of Transactions 4						Class	Totals 0000s	-1,296.91	0.00	1,296.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	3501	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2758	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	1915	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	1800	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
10/08/2013	GL_JOURNAL	PAY0299357	7166	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	3437	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299907	2915	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89
10/21/2013	GL_JOURNAL	0000299950	13089	151044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13513	153186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3501	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	4520	114428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
Number of Transactions 9					Totals	-1.66	0.00	0.00	1.66
Number of Transactions 9					Class	Totals 1000s	-1.66	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3502	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PAY0297650	3210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.53
09/09/2013	GL_JOURNAL	PUE0297667	4357	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.52
09/09/2013	GL_JOURNAL	PUE0297667	4356	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	3957	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.53
09/09/2013	GL_JOURNAL	PUE0297669	3958	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.73
09/27/2013	GL_JOURNAL	PAY0298784	32593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.96
10/08/2013	GL_JOURNAL	PAY0299357	8208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PUE0299906	7578	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	PUE0299906	7577	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299907	6345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.26
10/18/2013	GL_JOURNAL	PUE0299907	6344	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.96
Number of Transactions 12					Totals	-8.47	0.00	0.00	8.47
Number of Transactions 12					Class	Totals 0000s	-8.47	0.00	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	3601	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	864		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1915	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.54
10/18/2013	GL_JOURNAL	PWC0299904	3437	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	50.57
10/21/2013	GL_JOURNAL	0000299950	4521	114428	09/30/2013/Salary transfer from Dept 5795 to vario	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 Expens
AP_VOUCHER	Voucher 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>				
0354	08000	3601	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13514	153186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72
10/21/2013	GL_JOURNAL	0000299950	13090	151044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.81
Number of Transactions 6						Totals	-94.59	0.00	0.00	94.59
Number of Transactions 6						Class	Totals 1000s	-94.59	0.00	94.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	3602	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	865		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	86.69
09/09/2013	GL_JOURNAL	PWC0297670	4356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.73
10/18/2013	GL_JOURNAL	PWC0299904	7578	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	282.32
10/18/2013	GL_JOURNAL	PWC0299904	7577	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.42
Number of Transactions 5						Totals	-483.16	0.00	0.00	483.16
Number of Transactions 5						Class	Totals 0000s	-483.16	0.00	483.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	4201	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund										
08/21/2013	AP_VOUCHER	00696243	1	No PO.	BARNES & NOBLE/PO.193384		0.00	0.00	0.00	238.24
08/26/2013	PO_POENC	0000214429	3	R0000235909	CPM EDUCAT-001/Freight Cost		0.00	-30.00	0.00	0.00
08/26/2013	PO_POENC	0000214429	3	R0000235909	CPM EDUCAT-001/Freight Cost		0.00	0.00	32.40	0.00
08/26/2013	PO_POENC	0000214429	2	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-97-5 Alg 2		0.00	-250.00	0.00	0.00
08/26/2013	PO_POENC	0000214429	2	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-97-5 Alg 2		0.00	0.00	270.00	0.00
08/26/2013	PO_POENC	0000214429	1	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-96-8 Alg 2		0.00	-250.00	0.00	0.00
08/26/2013	PO_POENC	0000214429	1	R0000235909	CPM EDUCAT-001/Books ISBN# 978-1-931287-96-8 Alg 2		0.00	0.00	270.00	0.00
08/30/2013	AP_VOUCHER	00697989	1	No PO.	BARNES & NOBLE/PO.193384		0.00	0.00	0.00	238.24
09/17/2013	REQ_PREENC	0000241171	9		Better Chinese LLC/140243/BK000432 DISCOVERING CHI		0.00	39.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241171	8		Better Chinese LLC/140243/BK000422 DISCOVERING CHI		0.00	79.95	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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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>						
0354	08000	4201	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
09/17/2013	REQ_PREENC	0000241171	7		Better Chinese LLC/140243/BK000423 DISCOVERING CHI	0.00	39.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	6		Better Chinese LLC/140243/BK000431 DISCOVERING CHI	0.00	79.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	5		Better Chinese LLC/140243/KK000213 DISCOVERING CHI	0.00	17.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	3		Better Chinese LLC/140243/BK000446 MAGICAL TOUR OF	0.00	39.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	2		Better Chinese LLC/140243/BK000045 MAGICAL TOUR OF	0.00	17.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	1		Better Chinese LLC/140243/BK000044M MAGICAL TOUR O	0.00	25.95	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	4		Better Chinese LLC/140243/BK000212M DISCOVERING CH	0.00	77.85	0.00	0.00			
09/17/2013	REQ_PREENC	0000241171	10		Better Chinese LLC/140243/BK000442 MAGICAL TOUR OF	0.00	69.95	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	12		Junior Library Guild/140243/Processing Fees	0.00	100.80	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	11		Junior Library Guild/140243/JLG Level YM Mature Yo	0.00	171.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	10		Junior Library Guild/140243/JLG Level HIH High-Int	0.00	171.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	9		Junior Library Guild/140243/JLG Level CH City High	0.00	171.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	8		Junior Library Guild/140243/JLG Level Y+ Young Adu	0.00	171.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	7		Junior Library Guild/140243/JLG Level Y Young Adul	0.00	171.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	6		Junior Library Guild/140243/JLG Level GH Graphic N	0.00	198.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	5		Junior Library Guild/140243/JLG Level FH Fantasy /	0.00	198.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	4		Junior Library Guild/140243/JLG Level NM Nonfictio	0.00	198.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	3		Junior Library Guild/140243/JLG Level MM Mystery /	0.00	198.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	2		Junior Library Guild/140243/Bar Code Labels	0.00	64.80	0.00	0.00			
09/23/2013	REQ_PREENC	0000241726	1		Junior Library Guild/140243/RENEWAL for Custom MAR	0.00	36.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241728	1		Barnes & Noble/140243/PO FOR ONE TIME PICK UP ORDE	0.00	1,200.00	0.00	0.00			
Number of Transactions 31						Totals	-4,056.88	0.00	3,008.00	572.40	476.48	
Number of Transactions 31						Class	Totals 1000s	-4,056.88	0.00	3,008.00	572.40	476.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	4301	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214329	2	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00	-367.20	0.00	0.00
08/23/2013	PO_POENC	0000214329	2	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00	0.00	396.58	0.00
08/23/2013	PO_POENC	0000214329	1	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	-2,327.76	0.00	0.00
08/23/2013	PO_POENC	0000214329	1	R0000235840	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	0.00	2,513.98	0.00
08/27/2013	AP_VOUCHER	00697283	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	-396.58	0.00
08/27/2013	AP_VOUCHER	00697283	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	0.00	396.58

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

PeopleSoft GL  
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>						
0354	08000	4301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297153	2		08/27/2013/to open account and set up zero budget.		0.00	0.00	0.00			
08/27/2013	REQ_PREENC	0000239074	4		Office Depot/Eastman/140243/Office Depot Brand Tub		0.00	8.07	0.00			
08/27/2013	REQ_PREENC	0000239074	3		Office Depot/Eastman/140243/MMF Industries Combina		0.00	59.99	0.00			
08/27/2013	REQ_PREENC	0000239074	2		Office Depot/Eastman/140243/Royal Sovereign 4-Row		0.00	209.99	0.00			
08/27/2013	REQ_PREENC	0000239074	1		Office Depot/Eastman/140243/Royal Sovereign Electr		0.00	499.99	0.00			
09/05/2013	AP_VOUCHER	00698931	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	-2,513.98			
09/05/2013	AP_VOUCHER	00698931	1	P0000214329	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	0.00			
09/18/2013	PO_POENC	0000216348	4	R0000239074	OFFICE DEPOT/Office Depot Brand Tubular Cartridge		0.00	-8.07	0.00			
09/18/2013	PO_POENC	0000216348	4	R0000239074	OFFICE DEPOT/Office Depot Brand Tubular Cartridge		0.00	0.00	8.72			
09/18/2013	PO_POENC	0000216348	3	R0000239074	OFFICE DEPOT/MMF Industries Combination Coin Wrap		0.00	-59.99	0.00			
09/18/2013	PO_POENC	0000216348	3	R0000239074	OFFICE DEPOT/MMF Industries Combination Coin Wrap		0.00	0.00	64.79			
09/18/2013	PO_POENC	0000216348	2	R0000239074	OFFICE DEPOT/Royal Sovereign 4-Row Digital Coin So		0.00	-209.99	0.00			
09/18/2013	PO_POENC	0000216348	2	R0000239074	OFFICE DEPOT/Royal Sovereign 4-Row Digital Coin So		0.00	0.00	226.79			
09/18/2013	PO_POENC	0000216348	1	R0000239074	OFFICE DEPOT/Royal Sovereign Electric Cash Counter		0.00	-499.99	0.00			
09/18/2013	PO_POENC	0000216348	1	R0000239074	OFFICE DEPOT/Royal Sovereign Electric Cash Counter		0.00	0.00	356.39			
Number of Transactions 21							Totals	-872.29	0.00	-2,694.96	656.69	2,910.56

Number of Transactions 21 Class Totals 0000s -872.29 0.00 -2,694.96 656.69 2,910.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214339	6	R0000235922	GOPHER SPORTS/Rainbow SoftPlay Volleyball Trainer		0.00	-119.60	0.00
08/23/2013	PO_POENC	0000214339	6	R0000235922	GOPHER SPORTS/Rainbow SoftPlay Volleyball Trainer		0.00	0.00	129.17
08/23/2013	PO_POENC	0000214339	5	R0000235922	GOPHER SPORTS/Racketballs Penn I# 53-362 Can of 3		0.00	-69.50	0.00
08/23/2013	PO_POENC	0000214339	5	R0000235922	GOPHER SPORTS/Racketballs Penn I# 53-362 Can of 3		0.00	0.00	75.06
08/23/2013	PO_POENC	0000214339	4	R0000235922	GOPHER SPORTS/Rainbow Vynil Beanbags - 4"sq I# 20-		0.00	-89.70	0.00
08/23/2013	PO_POENC	0000214339	4	R0000235922	GOPHER SPORTS/Rainbow Vynil Beanbags - 4"sq I# 20-		0.00	0.00	96.88
08/23/2013	PO_POENC	0000214339	3	R0000235922	GOPHER SPORTS/Rip Flag Quick-Release Flag Belt Sys		0.00	-194.85	0.00
08/23/2013	PO_POENC	0000214339	3	R0000235922	GOPHER SPORTS/Rip Flag Quick-Release Flag Belt Sys		0.00	0.00	210.44
08/23/2013	PO_POENC	0000214339	2	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion L		0.00	-281.70	0.00
08/23/2013	PO_POENC	0000214339	2	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion L		0.00	0.00	304.24
08/23/2013	PO_POENC	0000214339	1	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion R		0.00	-680.00	0.00
08/23/2013	PO_POENC	0000214339	1	R0000235922	GOPHER SPORTS/MESH VEST Rainbow Fit Pro Champion R		0.00	0.00	734.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0354	08000	4301	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214339	7	R0000235922	GOPHER SPORTS/Gopher Performer Shuttlecocks - Yell	0.00	0.00	77.44	0.00
08/23/2013	PO_POENC	0000214339	7	R0000235922	GOPHER SPORTS/Gopher Performer Shuttlecocks - Yell	0.00	-71.70	0.00	0.00
08/26/2013	PO_POENC	0000214407	3	R0000235911	D & H DIST-002/Estimated SHIPPING & HANDLING CHARG	0.00	-45.96	0.00	0.00
08/26/2013	PO_POENC	0000214407	3	R0000235911	D & H DIST-002/Estimated SHIPPING & HANDLING CHARG	0.00	0.00	49.64	0.00
08/26/2013	PO_POENC	0000214407	2	R0000235911	D & H DIST-002/Calculator I# TI30XIISORANGE TI 30X	0.00	-459.60	0.00	0.00
08/26/2013	PO_POENC	0000214407	2	R0000235911	D & H DIST-002/Calculator I# TI30XIISORANGE TI 30X	0.00	0.00	496.37	0.00
08/26/2013	PO_POENC	0000214407	1	R0000235911	D & H DIST-002/Calculator I# TI30XIISLIME TI 30XII	0.00	-459.60	0.00	0.00
08/26/2013	PO_POENC	0000214407	1	R0000235911	D & H DIST-002/Calculator I# TI30XIISLIME TI 30XII	0.00	0.00	496.37	0.00
09/16/2013	AP_VOUCHER	00700837	3	P0000214407	D & H DIST-002/Estimated SHIPPING & HANDLING	0.00	0.00	-49.64	0.00
09/16/2013	AP_VOUCHER	00700837	2	P0000214407	D & H DIST-002/Calculator I# TI30XIISORANGE	0.00	0.00	0.00	496.37
09/16/2013	AP_VOUCHER	00700837	1	P0000214407	D & H DIST-002/Calculator I# TI30XIISLIME T	0.00	0.00	-496.37	0.00
09/16/2013	AP_VOUCHER	00700837	1	P0000214407	D & H DIST-002/Calculator I# TI30XIISLIME T	0.00	0.00	0.00	496.37
09/16/2013	AP_VOUCHER	00700837	3	P0000214407	D & H DIST-002/Estimated SHIPPING & HANDLING	0.00	0.00	0.00	49.64
09/16/2013	AP_VOUCHER	00700837	2	P0000214407	D & H DIST-002/Calculator I# TI30XIISORANGE	0.00	0.00	-496.37	0.00
09/17/2013	REQ_PREENC	0000241161	1		B & H Photo Video, Inc./140243/LOT ORDER - NOT TO	0.00	1,600.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241165	1		Dick Blick Co/140243/AWT Saturn Tensor-18 Drying R	0.00	497.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241170	1		Dick Blick Co/140243/LOT ORDER - NOT TO EXCEED \$24	0.00	2,250.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241178	1		140243/Math Book "Secondary One Mathematics: Ready	0.00	68.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	158		09/20/2013/Transfer of appropriations for 08000 ca	68,100.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216750	2	No REQ.	BLICK DICK COM/ITEM: 05130-9120-WHT SYNTHC ROUND C	0.00	0.00	156.96	0.00
09/24/2013	PO_POENC	0000216750	3	No REQ.	BLICK DICK COM/ITEM: 33507-1004-RIGID WRAP 4"X180"	0.00	0.00	471.82	0.00
09/24/2013	PO_POENC	0000216750	5	No REQ.	BLICK DICK COM/ITEM: 00305-1019-PRANG WATERCOLOR O	0.00	0.00	98.78	0.00
09/24/2013	PO_POENC	0000216750	6	No REQ.	BLICK DICK COM/ITEM: 07015-1006-DB ECONO CANVS PA	0.00	0.00	795.82	0.00
09/24/2013	PO_POENC	0000216750	8	No REQ.	BLICK DICK COM/ITEM: 14901-0010-SCRATCH KNIFE STR	0.00	0.00	26.24	0.00
09/24/2013	PO_POENC	0000216750	9	No REQ.	BLICK DICK COM/ITEM: 14901-0000-SCRATCH KNIFE CRVD	0.00	0.00	26.24	0.00
09/24/2013	PO_POENC	0000216750	11	No REQ.	BLICK DICK COM/ITEM: 13111-1007-TAG BOARD WHT 12"	0.00	0.00	189.05	0.00
09/24/2013	PO_POENC	0000216750	12	No REQ.	BLICK DICK COM/ITEM: 02909-0080-PUMP LIDS 1/2 GAL	0.00	0.00	52.49	0.00
09/24/2013	PO_POENC	0000216750	14	No REQ.	BLICK DICK COM/ITEM: 21502-2620	0.00	0.00	12.15	0.00
09/24/2013	PO_POENC	0000216750	1	No REQ.	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	-2,250.00	0.00	0.00
09/24/2013	PO_POENC	0000216750	1	No REQ.	BLICK DICK COM/ITEM: 40417-1010-WONDER CUT LINOLEU	0.00	0.00	233.03	0.00
09/24/2013	PO_POENC	0000216750	13	No REQ.	BLICK DICK COM/ITEM: 21510-1012-MAGIC RUB ERASER D	0.00	0.00	78.85	0.00
09/24/2013	PO_POENC	0000216750	10	No REQ.	BLICK DICK COM/ITEM: 22952-1012-SCRATCH ART KNF HL	0.00	0.00	98.17	0.00
09/24/2013	PO_POENC	0000216750	7	No REQ.	BLICK DICK COM/ITEM: 00711-1118-BLICKRYLIC WHT TIT	0.00	0.00	134.86	0.00
09/24/2013	PO_POENC	0000216750	4	No REQ.	BLICK DICK COM/ITEM: 13506-2085	0.00	0.00	35.43	0.00
09/24/2013	PO_POENC	0000216751	1	R0000241178	MATHEMATIC-003/Math Book "Secondary One Mathematic	0.00	-68.00	0.00	0.00
09/24/2013	PO_POENC	0000216751	1	R0000241178	MATHEMATIC-003/Math Book "Secondary One Mathematic	0.00	0.00	73.44	0.00
09/24/2013	PO_POENC	0000216749	2	No REQ.	B & H PHOTO VI/Oben - VHR2 Tild Head for Monopods	0.00	0.00	37.75	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>				
0354	08000	4301	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216749	1	No REQ.	B & H PHOTO VI/Manfrotto - MKC3-H01 Photo Movie Ki	0.00	-1,600.00	0.00	0.00	
09/24/2013	PO_POENC	0000216749	1	No REQ.	B & H PHOTO VI/Manfrotto - MKC3-H01 Photo Movie Ki	0.00	0.00	119.76	0.00	
09/24/2013	PO_POENC	0000216749	9	No REQ.	B & H PHOTO VI/Impact - Muslin background 10' x 12	0.00	0.00	57.19	0.00	
09/24/2013	PO_POENC	0000216749	8	No REQ.	B & H PHOTO VI/Impact - 42" 5-inl Reflector w/Ligh	0.00	0.00	123.66	0.00	
09/24/2013	PO_POENC	0000216749	7	No REQ.	B & H PHOTO VI/Manfrotto - Bella II Shoulder Bag (	0.00	0.00	64.78	0.00	
09/24/2013	PO_POENC	0000216749	5	No REQ.	B & H PHOTO VI/Polaroid - 52mm Multi-Coated UV Pro	0.00	0.00	37.75	0.00	
09/24/2013	PO_POENC	0000216749	4	No REQ.	B & H PHOTO VI/Zeiss Liquid Lens Cleaner 3 oz - ZE	0.00	0.00	7.13	0.00	
09/24/2013	PO_POENC	0000216749	3	No REQ.	B & H PHOTO VI/Manfrotto - 681B 3 Section Monopod	0.00	0.00	67.25	0.00	
09/24/2013	PO_POENC	0000216749	17	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	25.57	0.00	
09/24/2013	PO_POENC	0000216749	16	No REQ.	B & H PHOTO VI/Vanguard UP-Rise II 45 Photo Backba	0.00	0.00	161.99	0.00	
09/24/2013	PO_POENC	0000216749	15	No REQ.	B & H PHOTO VI/Manfrotto - Tungsten/Daylight Conve	0.00	0.00	24.79	0.00	
09/24/2013	PO_POENC	0000216749	14	No REQ.	B & H PHOTO VI/Eiko Spiral Fluorescent Lamp (30W/1	0.00	0.00	30.22	0.00	
09/24/2013	PO_POENC	0000216749	13	No REQ.	B & H PHOTO VI/Eiko - BCA Lamp (250W/120V)	0.00	0.00	12.93	0.00	
09/24/2013	PO_POENC	0000216749	12	No REQ.	B & H PHOTO VI/Leather Gloves - LTG	0.00	0.00	18.31	0.00	
09/24/2013	PO_POENC	0000216749	11	No REQ.	B & H PHOTO VI/Impact - Umbrella - beaded Silver -	0.00	0.00	75.49	0.00	
09/24/2013	PO_POENC	0000216749	10	No REQ.	B & H PHOTO VI/Impact - Umbrella Bracket - IMBSM	0.00	0.00	38.86	0.00	
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80	0.00	-497.12	0.00	0.00	
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Number of Transactions 66					Totals	64,515.44	68,100.00	-2,472.21	5,014.39	1,042.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	08000	4491	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298587	1		09/24/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00	
09/24/2013	PO_POENC	0000216749	6	No REQ.	B & H PHOTO VI/CAMERA CANON EOS Rebel T3 DSLR Cam	0.00	0.00	592.92	0.00	
09/24/2013	PO_POENC	0000216759	1	R0000241165	BLICK DICK COM/AWT Saturn Tensor-18 Drying Rack 80	0.00	0.00	536.89	0.00	
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Number of Transactions 3					Totals	-1,129.81	0.00	0.00	1,129.81	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	08000	5735	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298219	2		09/17/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	51	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 14720	0.00	0.00	0.00	180.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	08000	5735	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 2							Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 71							Class	Totals 1000s	63,205.63	68,100.00	-2,472.21	6,144.20	1,222.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	08000	5853	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
08/26/2013	REQ_PREENC	0000238929	1		Signa Digital Solutions/140243/13-14 Library Copie		0.00		-252.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238929	1		Signa Digital Solutions/140243/13-14 Library Copie		0.00		0.00	0.00	0.00		
08/26/2013	REQ_PREENC	0000238929	1		Signa Digital Solutions/140243/13-14 Library Copie		0.00		252.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297153	1		08/27/2013/to open account and set up zero budget.		0.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 189							Resource	Totals 08000	49,011.34	81,467.00	-2,159.17	7,373.29	27,241.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30100	1107	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	992		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.19		
Number of Transactions 2							Totals	-8.19	0.00	0.00	0.00	8.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30100	1170	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	297.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>			
	0354	30100	1170	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	267	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	2,037.19
09/27/2013	GL_JOURNAL	PAY0298784	2123	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	123.36
10/08/2013	GL_JOURNAL	PAY0299357	864	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-123.36
Number of Transactions 4						Totals				
						-2,334.59	0.00	0.00	0.00	2,334.59
Number of Transactions 6						Class	Totals 1000s			
						-2,342.78	0.00	0.00	0.00	2,342.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1210	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,380.91
Number of Transactions 1						Totals				
						-2,380.91	0.00	0.00	0.00	2,380.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1260	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1176	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	2,615.13
Number of Transactions 1						Totals				
						-2,615.13	0.00	0.00	0.00	2,615.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	30100	1262	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	617		09/09/2013/	Open	\$0/	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	359	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	121.18
09/27/2013	GL_JOURNAL	PAY0298784	2685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	745.19
10/08/2013	GL_JOURNAL	PAY0299357	1196	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-868.78
Number of Transactions 4						Totals				
						2.41	0.00	0.00	0.00	-2.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0354	30100	3101	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1161	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	10.00	
09/27/2013	GL_JOURNAL	PAY0298784	8510	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	257.90	
10/08/2013	GL_JOURNAL	PAY0299357	3269	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	39.11	
Number of Transactions 3					Totals			-307.01	0.00	0.00	0.00	307.01

Number of Transactions 9 Class Totals 0000s -5,300.64 0.00 0.00 0.00 5,300.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30100	3101	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6062	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	24.54	
09/09/2013	GL_JOURNAL	PAY0297650	1167	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	168.08	
09/27/2013	GL_JOURNAL	PAY0298784	8517	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.86	
10/08/2013	GL_JOURNAL	PAY0299357	3276	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-10.14	
Number of Transactions 4					Totals			-193.34	0.00	0.00	0.00	193.34

Number of Transactions 4 Class Totals 1000s -193.34 0.00 0.00 0.00 193.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30100	3301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1826	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	PAY0298784	13408	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	45.33	
10/08/2013	GL_JOURNAL	PAY0299357	4911	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	104.18	
Number of Transactions 3					Totals			-151.27	0.00	0.00	0.00	151.27

Number of Transactions 3 Class Totals 0000s -151.27 0.00 0.00 0.00 151.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9825	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.32	
09/09/2013	GL_JOURNAL	PAY0297650	1833	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	24.58	
09/27/2013	GL_JOURNAL	PAY0298784	13415	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.91	
10/08/2013	GL_JOURNAL	PAY0299357	4918	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-1.74	
Number of Transactions 4						Totals		-29.07	0.00	0.00	0.00	29.07
Number of Transactions 4						Class	Totals 1000s	-29.07	0.00	0.00	0.00	29.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3421	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18098	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 1						Totals		-5.79	0.00	0.00	0.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3441	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22000	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17.73	
Number of Transactions 1						Totals		-17.73	0.00	0.00	0.00	17.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3461	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	771.06	
Number of Transactions 1						Totals		-771.06	0.00	0.00	0.00	771.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30100	3501	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2752	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	1918	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	1803	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	30207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56	
10/08/2013	GL_JOURNAL	PAY0299357	7160	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	3444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.31	
10/18/2013	GL_JOURNAL	PUE0299906	3443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PUE0299906	3442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PUE0299906	3441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.43	
10/18/2013	GL_JOURNAL	PUE0299907	2919	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84	
10/18/2013	GL_JOURNAL	PUE0299907	2918	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.56	
Number of Transactions 11						Totals	-2.50	0.00	0.00	2.50	
Number of Transactions 14						Class	Totals 0000s	-797.08	0.00	0.00	797.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30100	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PAY0297650	2759	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.02	
09/09/2013	GL_JOURNAL	PUE0297667	1916	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667	1917	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.02	
09/09/2013	GL_JOURNAL	PUE0297669	1801	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.02	
09/09/2013	GL_JOURNAL	PUE0297669	1802	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
09/27/2013	GL_JOURNAL	PAY0298784	30214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	7167	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	3440	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	3438	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	3439	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2916	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	2917	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.06	
Number of Transactions 13						Totals	-1.17	0.00	0.00	1.17	

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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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 13							Class	Totals 1000s	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30100	3601	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1918	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.45	
10/18/2013	GL_JOURNAL	PWC0299904	3444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	74.53	
10/18/2013	GL_JOURNAL	PWC0299904	3443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	67.86	
10/18/2013	GL_JOURNAL	PWC0299904	3442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	21.24	
10/18/2013	GL_JOURNAL	PWC0299904	3441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-24.76	
Number of Transactions 5							Totals	-142.32	0.00	0.00	142.32	
Number of Transactions 5							Class	Totals 0000s	-142.32	0.00	0.00	142.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30100	3601	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1916	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	8.48	
09/09/2013	GL_JOURNAL	PWC0297670	1917	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	58.06	
10/18/2013	GL_JOURNAL	PWC0299904	3440	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.52	
10/18/2013	GL_JOURNAL	PWC0299904	3439	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PWC0299904	3438	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-3.52	
Number of Transactions 5							Totals	-66.77	0.00	0.00	66.77	
Number of Transactions 5							Class	Totals 1000s	-66.77	0.00	0.00	66.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	30100	3701	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1758	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	18.71	
Number of Transactions 1							Totals	-18.71	0.00	0.00	18.71	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-18.71	0.00	0.00	0.00	18.71
Class Totals 0000s						-18.71	0.00	0.00	0.00	18.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	30100	3701	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	6		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1757	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.06
Number of Transactions 2						-0.06	0.00	0.00	0.00	0.06
Class Totals						-0.06	0.00	0.00	0.00	0.06
Number of Transactions 2						-0.06	0.00	0.00	0.00	0.06
Class Totals 1000s						-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	30100	3985	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 1						-3.10	0.00	0.00	0.00	3.10
Class Totals						-3.10	0.00	0.00	0.00	3.10
Number of Transactions 1						-3.10	0.00	0.00	0.00	3.10
Class Totals 0000s						-3.10	0.00	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	30100	5209	1110	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
07/03/2013	EX_TRVAUTH	0000027024	1		E123647 CONFRNC		0.00	0.00	-210.00	0.00
07/03/2013	EX_TRVAUTH	0000027024	1		E123647 CONFRNC		0.00	0.00	210.00	0.00
07/03/2013	EX_TRVAUTH	0000027025	1		E117305 CONFRNC		0.00	0.00	-50.00	0.00
07/03/2013	EX_TRVAUTH	0000027025	1		E117305 CONFRNC		0.00	0.00	0.00	0.00
07/09/2013	EX_TRVAUTH	0000027039	1		E119987 CONFRNC		0.00	0.00	-160.00	0.00
07/09/2013	EX_TRVAUTH	0000027039	1		E119987 CONFRNC		0.00	0.00	160.00	0.00
08/26/2013	EX_EXSHEET	0000107247	1		TA0000027024 E123647 CONFRNC		0.00	0.00	-210.00	0.00
08/26/2013	EX_EXSHEET	0000107247	1		TA0000027024 E123647 CONFRNC		0.00	0.00	0.00	210.00
08/26/2013	EX_EXSHEET	0000107255	1		TA0000027039 E119987 CONFRNC		0.00	0.00	-160.00	0.00
08/26/2013	EX_EXSHEET	0000107255	1		TA0000027039 E119987 CONFRNC		0.00	0.00	0.00	160.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0354	30100	5209	1110	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 10							Totals	50.00	0.00	0.00	-420.00	370.00	
Number of Transactions 10							Class	Totals 1000s	50.00	0.00	0.00	-420.00	370.00
Number of Transactions 77							Resource	Totals 30100	-8,996.31	0.00	0.00	-420.00	9,416.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30103	4301	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	0.00		17.65	0.00		
07/09/2013	PO_POENC	0000211500	1	R0000235894	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11		0.00	0.00		-17.65	0.00		
07/09/2013	REQ_PREENC	0000235894	1		Office Depot/140243/Smead(R) Poly File Folders 9 1		0.00	-16.34		0.00	0.00		
07/09/2013	REQ_PREENC	0000235894	1		Office Depot/140243/Smead(R) Poly File Folders 9 1		0.00	16.34		0.00	0.00		
08/13/2013	PO_POENC	0000213420	1	R0000237915	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	-19.68		0.00	0.00		
08/13/2013	PO_POENC	0000213420	1	R0000237915	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1		0.00	0.00		21.25	0.00		
08/13/2013	REQ_PREENC	0000237915	1		Office Depot/140243/Astrobrights(R) Cover Stock 8		0.00	19.68		0.00	0.00		
08/14/2013	AP_VOUCHER	00695477	1	P0000213420	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00		-21.25	0.00		
08/14/2013	AP_VOUCHER	00695477	1	P0000213420	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00		0.00	21.25		
Number of Transactions 9							Totals	-21.25	0.00	0.00	0.00	21.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0354	30103	5920	0000	01000	0000	2014						
	DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00		-49.17	0.00		
09/10/2013	AP_VOUCHER	00699533	1	P0000211680	PITNEY BOW-001/Pay in Advance for POSTAGE EXP		0.00	0.00		0.00	49.17		
Number of Transactions 2							Totals	0.00	0.00	0.00	-49.17	49.17	
Number of Transactions 11							Class	Totals 0000s	-21.25	0.00	0.00	-49.17	70.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30103	5920	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 11					Resource	Totals 30103	-21.25	0.00	0.00	-49.17	70.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	1107	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	682	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	433.32
09/27/2013	GL_JOURNAL	PAY0298784	827	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	449.35
10/18/2013	GL_JOURNAL	0000299909	31443	130873	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.15
Number of Transactions 3					Totals			-914.82	0.00	0.00	914.82
Number of Transactions 3					Class	Totals 1000s	-914.82	0.00	0.00	0.00	914.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	1210	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2557	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	264.55
Number of Transactions 1					Totals			-264.55	0.00	0.00	264.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	1262	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	618		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	360	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	13.46
09/27/2013	GL_JOURNAL	PAY0298784	2686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.81
10/08/2013	GL_JOURNAL	PAY0299357	1197	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-96.54
Number of Transactions 4					Totals			0.27	0.00	0.00	-0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	30106	3101	0000	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1162	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.11
09/27/2013	GL_JOURNAL	PAY0298784	8511	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.66
10/08/2013	GL_JOURNAL	PAY0299357	3270	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-7.96
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Number of Transactions	3	Totals				-21.81	0.00	0.00	0.00	21.81	

Number of Transactions 8 Class Totals 0000s -286.09 0.00 0.00 0.00 286.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3101	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6063	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	35.75
09/27/2013	GL_JOURNAL	PAY0298784	8518	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.07
10/18/2013	GL_JOURNAL	0000299909	31445	130873	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.65
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Number of Transactions	3	Totals				-75.47	0.00	0.00	0.00	75.47	

Number of Transactions 3 Class Totals 1000s -75.47 0.00 0.00 0.00 75.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	30106	3301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1827	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.20
09/27/2013	GL_JOURNAL	PAY0298784	13409	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.04
10/08/2013	GL_JOURNAL	PAY0299357	4912	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-1.40
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Number of Transactions	3	Totals				-3.84	0.00	0.00	0.00	3.84	

Number of Transactions 3 Class Totals 0000s -3.84 0.00 0.00 0.00 3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0354	30106	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.28	
09/27/2013	GL_JOURNAL	PAY0298784	13416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.52	
10/18/2013	GL_JOURNAL	0000299909	31447	130873	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.47	
Number of Transactions 3							Totals	-13.27	0.00	0.00	13.27	
Number of Transactions 3							Class	Totals 1000s	-13.27	0.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3421	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.64	
Number of Transactions 1							Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 1							Class	Totals 0000s	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3421	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.03	
Number of Transactions 1							Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 1							Class	Totals 1000s	-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3441	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30106	3441	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1.97	0.00	0.00	0.00	1.97	
Number of Transactions 1							Class	Totals 0000s	-1.97	0.00	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30106	3441	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22006	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.57		
Number of Transactions 1							Totals	-8.57	0.00	0.00	0.00	8.57	
Number of Transactions 1							Class	Totals 1000s	-8.57	0.00	0.00	0.00	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30106	3461	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25894	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	85.68		
Number of Transactions 1							Totals	-85.68	0.00	0.00	0.00	85.68	
Number of Transactions 1							Class	Totals 0000s	-85.68	0.00	0.00	0.00	85.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	30106	3461	1110	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25899	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	122.15		
Number of Transactions 1							Totals	-122.15	0.00	0.00	0.00	122.15	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	1		Class	Totals	1000s	-122.15	0.00	0.00	122.15
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	30106	3501	0000	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2753	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	1920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297669	1805	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	30208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17
10/08/2013	GL_JOURNAL	PAY0299357	7161	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299906	3446	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299906	3447	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	2921	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.17
10/18/2013	GL_JOURNAL	PUE0299907	2922	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.05
-----									
Number of Transactions	10		Class	Totals		-0.13	0.00	0.00	0.13
-----									
Number of Transactions	10		Class	Totals	0000s	-0.13	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>			
0354	30106	3501	1110	01000	0000	2014			
DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	1919	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	1804	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.22
09/27/2013	GL_JOURNAL	PAY0298784	30215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	3445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	31449	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2920	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.22
-----									
Number of Transactions	7		Class	Totals		-0.46	0.00	0.00	0.46
-----									
Number of Transactions	7		Class	Totals	1000s	-0.46	0.00	0.00	0.46

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

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>					
	0354	30106	3601	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1920	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PWC0299904	3446	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	-2.75	
10/18/2013	GL_JOURNAL	PWC0299904	3447	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	2.36	
10/18/2013	GL_JOURNAL	PWC0299904	3448	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.54	
Number of Transactions 4							Totals	-7.53	0.00	0.00	7.53	
Number of Transactions 4							Class	Totals 0000s	-7.53	0.00	0.00	7.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3601	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1919	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.35	
10/18/2013	GL_JOURNAL	0000299909	31451	130873	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PWC0299904	3445	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	12.81	
Number of Transactions 3							Totals	-26.08	0.00	0.00	26.08	
Number of Transactions 3							Class	Totals 1000s	-26.08	0.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3701	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1760	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	2.08	
Number of Transactions 1							Totals	-2.08	0.00	0.00	2.08	
Number of Transactions 1							Class	Totals 0000s	-2.08	0.00	0.00	2.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	30106	3701	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0354	30106	3701	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1558	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.41
10/18/2013	GL_JOURNAL	PRM0299905	1759	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.53
10/18/2013	GL_JOURNAL	0000299909	31453	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
Number of Transactions 3						Totals	-7.19	0.00	0.00	0.00	7.19
Number of Transactions 3						Class	Totals 1000s	-7.19	0.00	0.00	7.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	30106	3985	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.34
Number of Transactions 1						Totals	-0.34	0.00	0.00	0.00	0.34
Number of Transactions 1						Class	Totals 0000s	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	30106	3985	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	31455	130873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
Number of Transactions 2						Totals	-0.75	0.00	0.00	0.00	0.75
Number of Transactions 2						Class	Totals 1000s	-0.75	0.00	0.00	0.75
Number of Transactions 57						Resource	Totals 30106	-1,558.09	0.00	0.00	1,558.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	31850	1157	1110	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	158	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	1,023.93
10/08/2013	GL_JOURNAL	PAY0299357	112	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	308.40
Number of Transactions 2						Totals		-1,332.33	1,332.33
Number of Transactions 2						Class	Totals 1000s	-1,332.33	1,332.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	31850	1260	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	346	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	273.18
Number of Transactions 1						Totals		-273.18	273.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0354	31850	2455	0000	01000	0000	2014		
	DeptID 0354 - Point Loma 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	27		08/02/2013/Transfer appropriation in resource 3185			0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	17		08/05/2013/Open zero dollar budget strings./			0.00	0.00
Number of Transactions 2						Totals		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>		
	0354	31850	3101	0000	01000	0000	2014		
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297652	620		09/09/2013/Open \$0/			0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	22.54
Number of Transactions 2						Totals		-22.54	22.54
Number of Transactions 5						Class	Totals 0000s	-295.72	295.72

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	31850	3101	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	619		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1168	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	84.47	
10/08/2013	GL_JOURNAL	PAY0299357	3277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	25.41	
Number of Transactions 3							Totals	-109.88	0.00	0.00	109.88	
Number of Transactions 3							Class	Totals 1000s	-109.88	0.00	0.00	109.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	31850	3301	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	622		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1828	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	3.96	
Number of Transactions 2							Totals	-3.96	0.00	0.00	3.96	
Number of Transactions 2							Class	Totals 0000s	-3.96	0.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	31850	3301	1110	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	621		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1834	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	14.84	
10/08/2013	GL_JOURNAL	PAY0299357	4919	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4.42	
Number of Transactions 3							Totals	-19.26	0.00	0.00	19.26	
Number of Transactions 3							Class	Totals 1000s	-19.26	0.00	0.00	19.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	31850	3501	0000	01000	0000	2014					
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	31850	3501	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	624		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2754	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1922	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1807	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14

Number of Transactions 4 Class Totals 0000s -0.14 0.00 0.00 0.00 0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	31850	3501	1110	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	623		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2760	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1921	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1806	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2923	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.66	0.00	0.00	0.66

Number of Transactions 7 Class Totals 1000s -0.66 0.00 0.00 0.00 0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	31850	3601	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	344		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1922	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7.79	0.00	0.00	7.79

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	Amount		
Number of Transactions 2						Class	Totals 0000s	-7.79	0.00	0.00	0.00	7.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	3601	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	343		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1921	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.18		
10/18/2013	GL_JOURNAL	PWC0299904	3449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.79		
Number of Transactions 3						Totals	-37.97	0.00	0.00	0.00	37.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	31850	4301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	REQ_PREENC	0000242420	1		Barnes & Noble/140243/Book 7 Habits of Highly Effe		0.00	280.50	0.00	0.00		
09/30/2013	REQ_PREENC	0000242422	1		The Boomerang Project/140243/Link Crew Class Curri		0.00	299.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	1		Office Depot/140243/Innovative Storage Designs Pen		0.00	12.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	2		Office Depot/140243/Post-it(R) Flags 1/2 x 1 3/4 A		0.00	50.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	3		Office Depot/140243/PaperPro(R) Nano(R) Mini Stapl		0.00	49.90	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	4		Office Depot/140243/Office Depot(R) Brand Plastic		0.00	5.72	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	5		Office Depot/140243/Office Depot(R) Brand Insertab		0.00	2.80	0.00	0.00		
09/30/2013	REQ_PREENC	0000242421	6		Office Depot/140243/Office Depot(R) Brand Wireboun		0.00	4.86	0.00	0.00		
Number of Transactions 8						Totals	-705.58	0.00	705.58	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>						
0354	31850	4304	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702964	1	No PO.	SAN DIEGO UNIF/Catering Point Loma HS		0.00	0.00	0.00	5,000.00		
09/26/2013	GL_BD_JRNL	0000298723	1		09/26/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-5,000.00	0.00	0.00	0.00	5,000.00	
Number of Transactions 13						Class	Totals 1000s	-5,743.55	0.00	705.58	0.00	5,037.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	31850	4304	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 41					Resource	Totals 31850	-7,513.29	0.00	705.58	0.00	6,807.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	2151	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297391	1		09/04/2013/Open zero dollar line/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	640.93	
10/08/2013	GL_JOURNAL	PAY0299357	1501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	602.00	
Number of Transactions 3					Totals		-1,242.93	0.00	0.00	0.00	1,242.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3202	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	993		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.59	
Number of Transactions 2					Totals		-8.59	0.00	0.00	0.00	8.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3302	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	994		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.03	
10/08/2013	GL_JOURNAL	PAY0299357	5968	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.05	
Number of Transactions 3					Totals		-95.08	0.00	0.00	0.00	95.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	33100	3502	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	995		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0354	33100	3502	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/08/2013	GL_JOURNAL	PAY0299357	8210	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	7579	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	7580	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299907	6346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.32	
10/18/2013	GL_JOURNAL	PUE0299907	6347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30	
Number of Transactions 7						Totals	-0.62	0.00	0.00	0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	33100	3602	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	266		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7579	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.16	
10/18/2013	GL_JOURNAL	PWC0299904	7580	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.27	
Number of Transactions 3						Totals	-35.43	0.00	0.00	35.43

Number of Transactions 18						Class	Totals 5000s	-1,382.65	0.00	0.00	0.00	1,382.65
Number of Transactions 18						Resource	Totals 33100	-1,382.65	0.00	0.00	0.00	1,382.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	35501	3601	3800	01000	0425	2014					
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	866		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	35501	3601	3800	01000	0425	2014						
DeptID 0354 - Point Loma High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Resource	Totals 35501	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>						
0354	40352	1309	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	517		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	518		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-46,782.00	-46,782.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	40352	3101	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	519		08/14/2013/Transfer appropriations in Title II VP		-3,859.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-3,859.00	-3,859.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	40352	3301	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	520		08/14/2013/Transfer appropriations in Title II VP		-678.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-678.00	-678.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	40352	3421	0000	01000	0000	2014						
DeptID 0354 - Point Loma 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	521		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0354	40352	3441	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	522		08/14/2013/Transfer appropriations in Title II VP		-482.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-482.00	-482.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	3461	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	523		08/14/2013/Transfer appropriations in Title II VP		-6,585.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,585.00	-6,585.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	3501	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	524		08/14/2013/Transfer appropriations in Title II VP		-515.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-515.00	-515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	3601	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	525		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,216.00	-1,216.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	40352	3701	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	526		08/14/2013/Transfer appropriations in Title II VP		-283.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00	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 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>			
	0354	40352	3985	0000	01000	0000	2014			
	DeptID 0354 - Point Loma High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	527		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>			
	0354	53100	2201	0000	13000	7001	2014			
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,316.18
09/27/2013	GL_JOURNAL	PAY0298784	4570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,378.86
Number of Transactions 2						Totals	-2,695.04	0.00	0.00	2,695.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	53100	3202	0000	13000	7001	2014			
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	150.60
09/27/2013	GL_JOURNAL	PAY0298784	10790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	157.78
Number of Transactions 2						Totals	-308.38	0.00	0.00	308.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	53100	3302	0000	13000	7001	2014			
	DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	11513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	100.69
09/27/2013	GL_JOURNAL	PAY0298784	15780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	105.49
Number of Transactions 2						Totals	-206.18	0.00	0.00	206.18

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 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>				
0354	53100	3431	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.66
Number of Transactions 1					Totals		-5.66	0.00	0.00	5.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3451	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.14
Number of Transactions 1					Totals		-47.14	0.00	0.00	47.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3471	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	712.88
Number of Transactions 1					Totals		-712.88	0.00	0.00	712.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3502	0000	13000	7001	2014				
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15388	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	4358	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	3959	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	32600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	7581	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	6348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 6					Totals		-1.35	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	53100	3602	0000	13000	7001	2014				
DeptID 0354 - Point Loma 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 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>					
0354	53100	3602	0000	13000	7001	2014					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.51	
10/18/2013	GL_JOURNAL	PWC0299904	7581	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.30	
Number of Transactions 2						Totals	-76.81	0.00	0.00	76.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	53100	3702	0000	13000	7001	2014					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	268		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3147	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	3938	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>					
0354	53100	3995	0000	13000	7001	2014					
DeptID 0354 - Point Loma High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16	
Number of Transactions 1						Totals	-2.16	0.00	0.00	2.16	
Number of Transactions 21						Class	Totals 0000s	-4,055.60	0.00	0.00	4,055.60
Number of Transactions 21						Resource	Totals 53100	-4,055.60	0.00	0.00	4,055.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65000	4301	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	270		08/08/2013/Transfer of appropriations in Resource		-2,700.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	511		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	65000	4301	5750	01000	4216	2014							
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 2							Totals	-2,550.00	-2,550.00	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>							
0354	65000	4301	5750	01000	4274	2014							
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	512		08/08/2013/Transfer of appropriations in Resource		400.00		0.00	0.00	0.00		
09/13/2013	EX_EXSHEET	0000107709	1		No TA, E155573 CBI		0.00		0.00	0.00	9.16		
09/13/2013	EX_EXSHEET	0000107709	5		No TA, E155573 CBI		0.00		0.00	0.00	19.43		
09/13/2013	EX_EXSHEET	0000107709	6		No TA, E155573 CBI		0.00		0.00	0.00	10.00		
09/13/2013	EX_EXSHEET	0000107709	7		No TA, E155573 CBI		0.00		0.00	0.00	10.00		
09/23/2013	EX_EXSHEET	0000107898	1		No TA, E155573 CBI		0.00		0.00	0.00	35.79		
Number of Transactions 6							Totals	315.62	400.00	0.00	0.00	84.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	65000	4301	5770	01000	4262	2014							
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	513		08/08/2013/Transfer of appropriations in Resource		900.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	900.00	900.00	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>							
0354	65000	4302	5750	01000	4216	2014							
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	271		08/08/2013/Transfer of appropriations in Resource		-100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	514		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-50.00	-50.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 5000s	-1,384.38	-1,300.00	0.00	0.00	84.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0354	65000	4302	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 11  
Resource Totals 65000  
-1,384.38 -1,300.00 0.00 0.00 84.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	1107	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/27/2013 GL\_JOURNAL PAY0298784 828 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 11,779.41

Number of Transactions 1  
Totals -11,779.41 0.00 0.00 0.00 11,779.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	1107	5770	01000	4262	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013 GL\_JOURNAL PAY0297099 683 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 31,934.28  
 09/27/2013 GL\_JOURNAL PAY0298784 829 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 46,257.52  
 10/18/2013 GL\_JOURNAL 0000299909 37315 144363 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 94.90  
 10/18/2013 GL\_JOURNAL 0000299909 28467 127218 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 337.56  
 10/18/2013 GL\_JOURNAL 0000299909 6241 106748 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 401.76  
 10/18/2013 GL\_JOURNAL 0000299909 3062 102801 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 432.26  
 10/18/2013 GL\_JOURNAL 0000299909 8984 109457 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 361.45  
 10/18/2013 GL\_JOURNAL 0000299909 22102 121301 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 432.26  
 10/18/2013 GL\_JOURNAL 0000299909 37902 144927 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 355.23

Number of Transactions 9  
Totals -80,607.22 0.00 0.00 0.00 80,607.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	65003	1162	5750	01000	4216	2014			
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/08/2013 GL\_JOURNAL PAY0299357 667 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 137.33

Number of Transactions 1  
Totals -137.33 0.00 0.00 0.00 137.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	1162	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	996		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00		
Number of Transactions 3						Totals		-686.65	0.00	0.00	0.00	686.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	2101	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,844.17	
Number of Transactions 1						Totals		-13,844.17	0.00	0.00	0.00	13,844.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	2104	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,404.51	
Number of Transactions 1						Totals		-6,404.51	0.00	0.00	0.00	6,404.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	2112	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,893.90	
Number of Transactions 1						Totals		-3,893.90	0.00	0.00	0.00	3,893.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	2151	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	997		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	90.06	
10/08/2013	GL_JOURNAL	PAY0299357	1502	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	204.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	2151	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-294.10	0.00	0.00	294.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3101	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	971.81
10/08/2013	GL_JOURNAL	PAY0299357	3279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-983.14	0.00	0.00	983.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3101	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,634.57
09/27/2013	GL_JOURNAL	PAY0298784	8523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,827.56
10/08/2013	GL_JOURNAL	PAY0299357	3280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
10/18/2013	GL_JOURNAL	0000299909	37903	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31
10/18/2013	GL_JOURNAL	0000299909	3063	102801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
10/18/2013	GL_JOURNAL	0000299909	22103	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66
10/18/2013	GL_JOURNAL	0000299909	8985	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.82
10/18/2013	GL_JOURNAL	0000299909	6242	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	28468	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	37317	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.83
Number of Transactions 10						Totals	-6,695.40	0.00	0.00	6,695.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3202	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.35
Number of Transactions 1						Totals	-1,178.35	0.00	0.00	1,178.35

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  
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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>			
	0354	65003	3202	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,577.15
Number of Transactions 1						Totals	-1,577.15	0.00	0.00	1,577.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3301	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.83
10/08/2013	GL_JOURNAL	PAY0299357	4921	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-172.82	0.00	0.00	172.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3301	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	463.05
09/27/2013	GL_JOURNAL	PAY0298784	13421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	673.26
10/08/2013	GL_JOURNAL	PAY0299357	4922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96
10/18/2013	GL_JOURNAL	0000299909	22104	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	37319	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	0000299909	28469	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	6243	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	8986	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.24
10/18/2013	GL_JOURNAL	0000299909	3064	102801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	37904	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.15
Number of Transactions 10						Totals	-1,179.30	0.00	0.00	1,179.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3302	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0354	65003	3302	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-762.87	0.00	0.00	0.00	762.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3302	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15778	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,060.38
10/08/2013	GL_JOURNAL	PAY0299357	5969	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	15.62
Number of Transactions 2						Totals	-1,076.00	0.00	0.00	0.00	1,076.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3421	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18106	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>					
0354	65003	3421	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18107	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	105.48
Number of Transactions 1						Totals	-105.48	0.00	0.00	0.00	105.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3431	5750	01000	4216	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19821	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	0.00	51.44

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 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>			
	0354	65003	3431	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3441	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3441	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.88
Number of Transactions 1						Totals	-878.88	0.00	0.00	878.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3451	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85
Number of Transactions 1						Totals	-360.85	0.00	0.00	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3451	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	611.58
Number of Transactions 1						Totals	-611.58	0.00	0.00	611.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3461	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25902	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,747.82	
Number of Transactions 1						Totals		-2,747.82	0.00	0.00	0.00	2,747.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3461	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,976.12	
Number of Transactions 1						Totals		-9,976.12	0.00	0.00	0.00	9,976.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3471	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,428.82	
Number of Transactions 1						Totals		-3,428.82	0.00	0.00	0.00	3,428.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3471	5770	01000	4262	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,987.40	
Number of Transactions 1						Totals		-9,987.40	0.00	0.00	0.00	9,987.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	65003	3501	5750	01000	4216	2014					
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30219	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.89	
10/08/2013	GL_JOURNAL	PAY0299357	7170	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3450	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	3451	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.89	
10/18/2013	GL_JOURNAL	PUE0299907	2925	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		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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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>			
	0354	65003	3501	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	2924	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.89
Number of Transactions 6						Totals	-5.96	0.00	0.00	5.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3501	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.98
09/09/2013	GL_JOURNAL	PUE0297667	1923	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.97
09/09/2013	GL_JOURNAL	PUE0297669	1808	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-15.98
09/27/2013	GL_JOURNAL	PAY0298784	30220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.21
10/08/2013	GL_JOURNAL	PAY0299357	7171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	3452	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	3453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	3454	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.13
10/18/2013	GL_JOURNAL	0000299909	3065	102801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	8987	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	6244	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	28470	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	37321	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	22105	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	37905	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	2927	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	2926	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.21
Number of Transactions 17						Totals	-40.66	0.00	0.00	40.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3502	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	PUE0299906	7582	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	7583	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	PUE0299907	6349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3502	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5.15	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3502	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.96
10/08/2013	GL_JOURNAL	PAY0299357	8211	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7584	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	7585	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7586	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.92
10/18/2013	GL_JOURNAL	PUE0299907	6350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.96
10/18/2013	GL_JOURNAL	PUE0299907	6351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 7						Totals	-7.07	0.00	0.00	7.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3601	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	335.71
10/18/2013	GL_JOURNAL	PWC0299904	3450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-339.62	0.00	0.00	339.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3601	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	910.13
10/18/2013	GL_JOURNAL	0000299909	37906	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
10/18/2013	GL_JOURNAL	0000299909	37323	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	22106	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	8988	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.30
10/18/2013	GL_JOURNAL	0000299909	28471	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	0000299909	6245	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3601	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3066	102801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	PWC0299904	3454	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,318.34	
10/18/2013	GL_JOURNAL	PWC0299904	3453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	3452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
Number of Transactions 11						Totals	-2,316.87	0.00	0.00	2,316.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3602	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7582	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	110.98	
10/18/2013	GL_JOURNAL	PWC0299904	7583	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	182.53	
Number of Transactions 2						Totals	-293.51	0.00	0.00	293.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3602	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7586	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	394.56	
10/18/2013	GL_JOURNAL	PWC0299904	7585	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.82	
10/18/2013	GL_JOURNAL	PWC0299904	7584	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-402.95	0.00	0.00	402.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3701	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1761	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	92.59	
Number of Transactions 1						Totals	-92.59	0.00	0.00	92.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3701	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3701	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1559	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	251.00
10/18/2013	GL_JOURNAL	PRM0299905	1762	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	363.58
10/18/2013	GL_JOURNAL	0000299909	3067	102801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	28472	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	8989	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	6246	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	22107	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	37325	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	37907	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
Number of Transactions 9						Totals	-633.57	0.00	0.00	633.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3702	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3939	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.59
10/18/2013	GL_JOURNAL	PRM0299905	3940	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.35
Number of Transactions 2						Totals	-35.94	0.00	0.00	35.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3702	5770	01000	4262	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3941	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	48.32
Number of Transactions 1						Totals	-48.32	0.00	0.00	48.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	65003	3802	5750	01000	4216	2014				
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	211		08/08/2013/Transfer of appropriations out of accou		-1,322.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,322.00	-1,322.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3802	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	212		08/08/2013/Transfer of appropriations out of accou	-1,876.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,876.00	-1,876.00	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>			
	0354	65003	3985	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.31
Number of Transactions 1						Totals	-15.31	0.00	0.00	15.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3985	5770	01000	4262	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.41
10/18/2013	GL_JOURNAL	0000299909	37327	144363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	22108	121301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	6247	106748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	8990	109457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	28473	127218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	3068	102801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	37908	144927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
Number of Transactions 8						Totals	-74.25	0.00	0.00	74.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0354	65003	3995	5750	01000	4216	2014			
	DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.90
Number of Transactions 1						Totals	-10.90	0.00	0.00	10.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	65003	3995	5770	01000	4262	2014					
DeptID 0354 - Point Loma High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.73	
Number of Transactions 1					Totals		-14.73	0.00	0.00	14.73	
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Number of Transactions 139					Class	Totals 5000s	-167,218.40	-3,198.00	0.00	0.00	164,020.40
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Number of Transactions 139					Resource	Totals 65003	-167,218.40	-3,198.00	0.00	0.00	164,020.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	1109	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,585.92	
09/27/2013	GL_JOURNAL	PAY0298784	1389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,718.12	
10/18/2013	GL_JOURNAL	0000299909	28851	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	266.01	
Number of Transactions 3					Totals		-7,570.05	0.00	0.00	0.00	7,570.05
-----											
Number of Transactions 3					Class	Totals 1000s	-7,570.05	0.00	0.00	0.00	7,570.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	1210	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,116.37	
Number of Transactions 1					Totals		-2,116.37	0.00	0.00	0.00	2,116.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	1260	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	343.40	

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 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>					
0354	70900	1260	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-343.40	0.00	0.00	343.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	1262	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	625		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	361	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	107.71	
09/27/2013	GL_JOURNAL	PAY0298784	2687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	662.39	
10/08/2013	GL_JOURNAL	PAY0299357	1198	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-772.25	
Number of Transactions 4						Totals	2.15	0.00	0.00	-2.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3101	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1164	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.89	
09/27/2013	GL_JOURNAL	PAY0298784	8512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.25	
10/08/2013	GL_JOURNAL	PAY0299357	3271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-35.39	
Number of Transactions 3						Totals	-202.75	0.00	0.00	202.75	
Number of Transactions 9						Class	Totals 0000s	-2,660.37	0.00	0.00	2,660.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3101	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	295.84	
09/27/2013	GL_JOURNAL	PAY0298784	8519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.75	
10/18/2013	GL_JOURNAL	0000299909	28853	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.95	
Number of Transactions 3						Totals	-624.54	0.00	0.00	624.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 1000s	-624.54	0.00	0.00	0.00	624.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3301	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1829	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.56	
09/27/2013	GL_JOURNAL	PAY0298784	13410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.30	
10/08/2013	GL_JOURNAL	PAY0299357	4913	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-6.22	
Number of Transactions 3						Totals	-35.64	0.00	0.00	0.00	35.64
Number of Transactions 3						Class Totals 0000s	-35.64	0.00	0.00	0.00	35.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.99	
09/27/2013	GL_JOURNAL	PAY0298784	13417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	28855	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
Number of Transactions 3						Totals	-109.78	0.00	0.00	0.00	109.78
Number of Transactions 3						Class Totals 1000s	-109.78	0.00	0.00	0.00	109.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3421	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18100	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
Number of Transactions 1						Class Totals 0000s	-5.14	0.00	0.00	0.00	5.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	70900	3421	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.49
Number of Transactions 1						Totals		-8.49	0.00	0.00	8.49
Number of Transactions 1						Class	Totals 1000s	-8.49	0.00	0.00	8.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	70900	3441	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15.76
Number of Transactions 1						Totals		-15.76	0.00	0.00	15.76
Number of Transactions 1						Class	Totals 0000s	-15.76	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	70900	3441	1110	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	70.72
Number of Transactions 1						Totals		-70.72	0.00	0.00	70.72
Number of Transactions 1						Class	Totals 1000s	-70.72	0.00	0.00	70.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	70900	3461	0000	01000	0000	2014				
	DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	685.39
Number of Transactions 1						Totals		-685.39	0.00	0.00	685.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 1	Class	Totals 0000s	-685.39	0.00	0.00	0.00	685.39				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3461	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25900	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,130.90
Number of Transactions 1	Totals		-1,130.90	0.00	0.00	0.00	1,130.90				
Number of Transactions 1	Class	Totals 1000s	-1,130.90	0.00	0.00	0.00	1,130.90				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3501	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2755	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	1925	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	1810	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	30209	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.40
10/08/2013	GL_JOURNAL	PAY0299357	7162	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299906	3456	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.39
10/18/2013	GL_JOURNAL	PUE0299906	3457	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	3458	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	3459	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	2930	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2929	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.40
Number of Transactions 11	Totals		-1.22	0.00	0.00	0.00	1.22				
Number of Transactions 11	Class	Totals 0000s	-1.22	0.00	0.00	0.00	1.22				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13686	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	1924	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.79

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3501	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1809	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	30216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	3455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	0000299909	28857	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	2928	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.85
Number of Transactions 7							Totals	-3.78	0.00	0.00	3.78

Number of Transactions 7 Class Totals 1000s -3.78 0.00 0.00 0.00 3.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3601	0000	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1925	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PWC0299904	3459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	60.32
10/18/2013	GL_JOURNAL	PWC0299904	3458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	18.88
10/18/2013	GL_JOURNAL	PWC0299904	3457	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.79
10/18/2013	GL_JOURNAL	PWC0299904	3456	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-22.01
Number of Transactions 5							Totals	-70.05	0.00	0.00	70.05

Number of Transactions 5 Class Totals 0000s -70.05 0.00 0.00 0.00 70.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3601	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	102.20
10/18/2013	GL_JOURNAL	0000299909	28859	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.58
10/18/2013	GL_JOURNAL	PWC0299904	3455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	105.97
Number of Transactions 3							Totals	-215.75	0.00	0.00	215.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3							Totals 1000s	-215.75	0.00	0.00	0.00	215.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3701	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1764	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.63	
Number of Transactions 1							Totals	-16.63	0.00	0.00	0.00	16.63
Number of Transactions 1							Totals 0000s	-16.63	0.00	0.00	0.00	16.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3701	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1560	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	28.19	
10/18/2013	GL_JOURNAL	PRM0299905	1763	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	29.22	
10/18/2013	GL_JOURNAL	0000299909	28861	127757	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.09	
Number of Transactions 3							Totals	-59.50	0.00	0.00	0.00	59.50
Number of Transactions 3							Totals 1000s	-59.50	0.00	0.00	0.00	59.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3985	0000	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.75	
Number of Transactions 1							Totals	-2.75	0.00	0.00	0.00	2.75
Number of Transactions 1							Totals 0000s	-2.75	0.00	0.00	0.00	2.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70900	3985	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	3985	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	28863	127757	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.42
Number of Transactions 2							Totals	-6.22	0.00	0.00	6.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	4301	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215798	1	R0000240635	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil			0.00	-40.30	0.00	0.00
09/12/2013	PO_POENC	0000215798	2	R0000240635	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator			0.00	0.00	58.32	0.00
09/12/2013	PO_POENC	0000215798	2	R0000240635	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator			0.00	-54.00	0.00	0.00
09/12/2013	PO_POENC	0000215798	1	R0000240635	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil			0.00	0.00	43.52	0.00
09/12/2013	REQ_PREENC	0000240635	1		Office Depot/140243/X-Acto(R) Heavy-Duty Electric			0.00	40.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240635	2		Office Depot/140243/Office Depot(R) Brand Mini Cal			0.00	54.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700635	1	P0000215798	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric			0.00	0.00	0.00	43.52
09/13/2013	AP_VOUCHER	00700635	1	P0000215798	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric			0.00	0.00	-43.52	0.00
09/13/2013	AP_VOUCHER	00700635	2	P0000215798	OFFICE DEPOT/Office Depot(R) Brand Mini Cal			0.00	0.00	0.00	58.32
09/13/2013	AP_VOUCHER	00700635	2	P0000215798	OFFICE DEPOT/Office Depot(R) Brand Mini Cal			0.00	0.00	-58.32	0.00
Number of Transactions 10							Totals	-101.84	0.00	0.00	101.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70900	5209	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
05/21/2013	EX_TRVAUTH	0000026868	1		E117305 CONFNC			0.00	0.00	-340.00	0.00
05/21/2013	EX_TRVAUTH	0000026868	1		E117305 CONFNC			0.00	0.00	340.00	0.00
05/21/2013	EX_TRVAUTH	0000026869	1		E129597 CONFNC			0.00	0.00	-169.00	0.00
05/21/2013	EX_TRVAUTH	0000026869	1		E129597 CONFNC			0.00	0.00	169.00	0.00
07/03/2013	EX_TRVAUTH	0000027023	1		E116824 CONFNC			0.00	0.00	-745.00	0.00
07/03/2013	EX_TRVAUTH	0000027023	1		E116824 CONFNC			0.00	0.00	745.00	0.00
07/03/2013	EX_TRVAUTH	0000027026	1		E117305 CONFNC			0.00	0.00	-998.00	0.00
07/03/2013	EX_TRVAUTH	0000027026	1		E117305 CONFNC			0.00	0.00	998.00	0.00
07/03/2013	EX_TRVAUTH	0000027027	1		E129597 CONFNC			0.00	0.00	-500.00	0.00
07/03/2013	EX_TRVAUTH	0000027027	1		E129597 CONFNC			0.00	0.00	500.00	0.00
07/03/2013	EX_TRVAUTH	0000027028	1		E145746 CONFNC			0.00	0.00	-750.00	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>					
0354	70900	5209	1110	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
07/03/2013	EX_TRVAUTH	0000027028	1		E145746 CONFRNC		0.00	0.00	750.00	0.00	
07/10/2013	EX_TRVAUTH	0000027052	1		E119987 CONFRNC		0.00	0.00	-750.00	0.00	
07/10/2013	EX_TRVAUTH	0000027052	1		E119987 CONFRNC		0.00	0.00	750.00	0.00	
08/26/2013	EX_EXSHEET	0000107246	1		TA0000027023 E116824 CONFRNC		0.00	0.00	0.00	745.00	
08/26/2013	EX_EXSHEET	0000107246	1		TA0000027023 E116824 CONFRNC		0.00	0.00	-745.00	0.00	
08/26/2013	EX_EXSHEET	0000107249	1		TA0000027026 E117305 CONFRNC		0.00	0.00	0.00	998.00	
08/26/2013	EX_EXSHEET	0000107249	1		TA0000027026 E117305 CONFRNC		0.00	0.00	-998.00	0.00	
08/26/2013	EX_EXSHEET	0000107250	1		TA0000026868 E117305 CONFRNC		0.00	0.00	0.00	340.00	
08/26/2013	EX_EXSHEET	0000107250	1		TA0000026868 E117305 CONFRNC		0.00	0.00	-340.00	0.00	
08/26/2013	EX_EXSHEET	0000107251	1		TA0000026869 E129597 CONFRNC		0.00	0.00	0.00	169.00	
08/26/2013	EX_EXSHEET	0000107251	1		TA0000026869 E129597 CONFRNC		0.00	0.00	-169.00	0.00	
08/26/2013	EX_EXSHEET	0000107252	1		TA0000027027 E129597 CONFRNC		0.00	0.00	0.00	500.00	
08/26/2013	EX_EXSHEET	0000107252	1		TA0000027027 E129597 CONFRNC		0.00	0.00	-500.00	0.00	
08/26/2013	EX_EXSHEET	0000107253	1		TA0000027028 E145746 CONFRNC		0.00	0.00	0.00	750.00	
08/26/2013	EX_EXSHEET	0000107253	1		TA0000027028 E145746 CONFRNC		0.00	0.00	-750.00	0.00	
08/26/2013	EX_EXSHEET	0000107254	1		TA0000027052 E119987 CONFRNC		0.00	0.00	0.00	750.00	
08/26/2013	EX_EXSHEET	0000107254	1		TA0000027052 E119987 CONFRNC		0.00	0.00	-750.00	0.00	
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Number of Transactions 28					Totals		0.00	0.00	0.00	-4,252.00	4,252.00
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Number of Transactions 40					Class	Totals 1000s	-108.06	0.00	0.00	-4,252.00	4,360.06
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Number of Transactions 98					Resource	Totals 70900	-13,394.52	0.00	0.00	-4,252.00	17,646.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70910	1109	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,847.29	
09/27/2013	GL_JOURNAL	PAY0298784	1390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,915.40	
10/18/2013	GL_JOURNAL	0000299909	28852	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	137.04	
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Number of Transactions 3					Totals		-3,899.73	0.00	0.00	0.00	3,899.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3101	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6065	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	28854	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-321.73	0.00	0.00	0.00	321.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3301	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	28856	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-56.56	0.00	0.00	0.00	56.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3421	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4.37	0.00	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	70910	3441	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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>						
0354	70910	3461	4760	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70910	3461	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-582.58	0.00	0.00	582.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70910	3501	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297667	1926	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297669	1811	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.92
09/27/2013	GL_JOURNAL	PAY0298784	30218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	3460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	28858	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2931	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96
Number of Transactions 7						Totals	-1.95	0.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70910	3601	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	52.65
10/18/2013	GL_JOURNAL	0000299909	28860	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	3460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.59
Number of Transactions 3						Totals	-111.15	0.00	0.00	111.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70910	3701	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1561	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.52
10/18/2013	GL_JOURNAL	PRM0299905	1765	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.06
10/18/2013	GL_JOURNAL	0000299909	28862	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-30.66	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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	70910	3985	4760	01000	0000	2014				
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99
10/18/2013	GL_JOURNAL	0000299909	28864	127757	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-3.21	0.00	0.00	3.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	70910	4301	4760	01000	0000	2014					
DeptID 0354 - Point Loma High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/02/2013	AP_VOUCHER	00694198	3	P0000211726	SCHOLASTIC, IN/Shiping & Handling		0.00	0.00	-122.99	0.00	
08/02/2013	AP_VOUCHER	00694198	3	P0000211726	SCHOLASTIC, IN/Shiping & Handling		0.00	0.00	0.00	132.83	
08/02/2013	AP_VOUCHER	00694198	2	P0000211726	SCHOLASTIC, IN/English 3D Language & Writing		0.00	0.00	-991.44	0.00	
08/02/2013	AP_VOUCHER	00694198	2	P0000211726	SCHOLASTIC, IN/English 3D Language & Writing		0.00	0.00	0.00	991.44	
08/02/2013	AP_VOUCHER	00694198	1	P0000211726	SCHOLASTIC, IN/English 3D Issues Book I# 539		0.00	0.00	-484.38	0.00	
08/02/2013	AP_VOUCHER	00694198	1	P0000211726	SCHOLASTIC, IN/English 3D Issues Book I# 539		0.00	0.00	0.00	484.38	
08/26/2013	REQ_PREENC	0000238940	1		Scholastic, Inc./140243/ENGLISH 3D INSTRUCTIONAL M		0.00	485.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238937	1		Scholastic Magazines/140243/JUNIOR SCHOLASTIC		0.00	83.50	0.00	0.00	
08/26/2013	REQ_PREENC	0000238937	2		Scholastic Magazines/140243/NEW YORK TIMES		0.00	99.50	0.00	0.00	
08/26/2013	REQ_PREENC	0000238937	3		Scholastic Magazines/140243/Shiping/Handling Cost		0.00	18.30	0.00	0.00	
08/27/2013	PO_POENC	0000214505	1	R0000238940	SCHOLASTIC, IN/ENGLISH 3D INSTRUCTIONAL MATERIALS		0.00	0.00	523.80	0.00	
08/27/2013	PO_POENC	0000214505	1	R0000238940	SCHOLASTIC, IN/ENGLISH 3D INSTRUCTIONAL MATERIALS		0.00	-485.00	0.00	0.00	
08/30/2013	PO_POENC	0000214944	1	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	0.00	83.50	0.00	
08/30/2013	PO_POENC	0000214944	1	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	-83.50	0.00	0.00	
08/30/2013	PO_POENC	0000214944	3	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	-18.30	0.00	0.00	
08/30/2013	PO_POENC	0000214944	2	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	0.00	99.50	0.00	
08/30/2013	PO_POENC	0000214944	2	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	-99.50	0.00	0.00	
08/30/2013	PO_POENC	0000214944	3	R0000238937	SCHOLASTIC MAG/Confirming Order: Invoice M5081655		0.00	0.00	18.30	0.00	
Number of Transactions 18						Totals	-734.94	0.00	0.00	-873.71	1,608.65

Number of Transactions 45 Class Totals 4000s -5,783.31 0.00 0.00 -873.71 6,657.02

Number of Transactions 45 Resource Totals 70910 -5,783.31 0.00 0.00 -873.71 6,657.02

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0354	90600	4301	6000	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	242		08/08/2013/Transfer of appropriations for Resource	1,675.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,675.00	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>				
0354	90600	4301	6000	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	REQ_PREENC	0000235313	3		San Diego Unified School District/109355/SDUSD INS	0.00	-4,224.00	0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	3		San Diego Unified School District/109355/SDUSD INS	0.00	4,224.00	0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	2		San Diego Unified School District/109355/RECYCLING	0.00	-132.00	0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	2		San Diego Unified School District/109355/RECYCLING	0.00	132.00	0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	1		San Diego Unified School District/109355/SDUSD SOF	0.00	-2,310.00	0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	1		San Diego Unified School District/109355/SDUSD SOF	0.00	2,310.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	235		08/08/2013/Transfer of appropriations for Resource	980.00	0.00	0.00	0.00	
08/13/2013	AP_VOUCHER	00695239	11	P0000212100	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	2,310.00	
08/13/2013	AP_VOUCHER	00695239	11	P0000212100	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-2,310.00	0.00	
09/25/2013	AP_VOUCHER	00702693	1	P0000212101	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	132.00	
09/25/2013	AP_VOUCHER	00702693	1	P0000212101	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-132.00	0.00	
09/25/2013	AP_VOUCHER	00702693	2	P0000212101	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	4,224.00	
09/25/2013	AP_VOUCHER	00702693	2	P0000212101	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-4,224.00	0.00	
Number of Transactions 13						Totals	980.00	0.00	-6,666.00	6,666.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	4301	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	244		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	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>				
0354	90600	4301	6000	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	237		08/08/2013/Transfer of appropriations for Resource	1,358.93	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0354	90600	4301	6000	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,358.93	1,358.93	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>						
0354	90600	4301	6000	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	238		08/08/2013/Transfer of appropriations for Resource	1,500.00		0.00		0.00	0.00	
09/13/2013	REQ_PREENC	0000240762	1		Ident-A-Kid Services Of America/109355/Rolls of Id	0.00		140.00		0.00	0.00	
09/13/2013	REQ_PREENC	0000240762	2		Ident-A-Kid Services Of America/109355/Shipping	0.00		20.00		0.00	0.00	
09/18/2013	PO_POENC	0000216350	1	R0000240762	IDENT-A-KID SE/Rolls of Identakid Labels Blue	0.00		0.00		151.20	0.00	
09/18/2013	PO_POENC	0000216350	1	R0000240762	IDENT-A-KID SE/Rolls of Identakid Labels Blue	0.00		-140.00		0.00	0.00	
09/18/2013	PO_POENC	0000216350	2	R0000240762	IDENT-A-KID SE/Shipping	0.00		0.00		21.60	0.00	
09/18/2013	PO_POENC	0000216350	2	R0000240762	IDENT-A-KID SE/Shipping	0.00		-20.00		0.00	0.00	
09/24/2013	AP_VOUCHER	00702348	1	P0000216350	IDENT-A-KID SE/Rolls of Identakid Labels Blu	0.00		0.00		0.00	151.20	
09/24/2013	AP_VOUCHER	00702348	1	P0000216350	IDENT-A-KID SE/Rolls of Identakid Labels Blu	0.00		0.00		-151.20	0.00	
09/24/2013	AP_VOUCHER	00702348	2	P0000216350	IDENT-A-KID SE/Shipping	0.00		0.00		0.00	21.60	
09/24/2013	AP_VOUCHER	00702348	2	P0000216350	IDENT-A-KID SE/Shipping	0.00		0.00		-21.60	0.00	
Number of Transactions 11							Totals	1,327.20	1,500.00	0.00	0.00	172.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90600	4301	6000	01000	0417	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	240		08/08/2013/Transfer of appropriations for Resource	1,010.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	1,010.00	1,010.00	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>						
0354	90600	4491	6000	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
06/27/2013	REQ_PREENC	0000235313	4		San Diego Unified School District/109355/COMPUTER	0.00		32,308.32		0.00	0.00	
06/27/2013	REQ_PREENC	0000235313	4		San Diego Unified School District/109355/COMPUTER	0.00		-32,308.32		0.00	0.00	
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00		0.00		0.00	1,057.35	
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A	0.00		0.00		-34,892.99	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	90600	4491	6000	01000	0352	2014					
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.36
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	1,057.47
09/25/2013	AP_VOUCHER	00702693	3	P0000212101	AREY JONES-001/COMPUTER LENOVO M92Z 23 INCH A		0.00	0.00	0.00	0.00	0.00

Number of Transactions 68  
Totals 0.01 0.00 0.00 -34,892.99 34,892.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0354	90600	5711	6000	01000	0309	2014					
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297542	2		08/31/2013/Transfer of appropriations to move budg		2,995.00	0.00	0.00	0.00	0.00
09/06/2013	GL_JOURNAL	0000297553	3	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0		0.00	0.00	0.00	0.00	170.74
09/06/2013	GL_JOURNAL	0000297553	4	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0		0.00	0.00	0.00	0.00	175.84

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



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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>					
	0354	90600	5711	6000	01000	0309	2014					
	DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
Number of Transactions 3							Totals	2,648.42	2,995.00	0.00	0.00	346.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90600	5735	6000	01000	0323	2014					
	DeptID 0354 - Point Loma 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	243		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>					
	0354	90600	5735	6000	01000	0352	2014					
	DeptID 0354 - Point Loma 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	236		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>					
	0354	90600	5735	6000	01000	0375	2014					
	DeptID 0354 - Point Loma 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	245		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>					
	0354	90600	5735	6000	01000	0394	2014					
	DeptID 0354 - Point Loma 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	239		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	2,000.00	0.00	0.00	0.00

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

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>				
0354	90600	5735	6000	01000	0417	2014				
DeptID 0354 - Point Loma 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	241		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90600	5751	6000	01000	0309	2014				
DeptID 0354 - Point Loma High Resource 90600 - Other Local: ROC/P Contract Account 5751 - Interfund Svcs/Job Cost Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296351	7		08/13/2013/Transfer of appropriations for Resource	2,995.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	TMA0297183	259	20407	08/24/2013/TMA Expense Items/WO 1-387887	0.00	0.00	0.00	170.74	
09/02/2013	GL_JOURNAL	TMA0297308	12	20407	08/30/2013/TMA Expense Items/WO 1-422566	0.00	0.00	0.00	175.84	
09/06/2013	GL_BD_JRNL	0000297542	1		08/31/2013/Transfer of appropriations to move budg	-2,995.00	0.00	0.00	0.00	
09/06/2013	GL_JOURNAL	0000297553	1	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0	0.00	0.00	0.00	-170.74	
09/06/2013	GL_JOURNAL	0000297553	2	20407	08/31/2013/Move TMA0297183 Line 259 Expense & TMA0	0.00	0.00	0.00	-175.84	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 110				Class	Totals 6000s	13,999.56	14,518.93	0.00	-41,558.99	42,078.36
Number of Transactions 110				Resource	Totals 90600	13,999.56	14,518.93	0.00	-41,558.99	42,078.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	1107	7110	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,486.23	
09/27/2013	GL_JOURNAL	PAY0298784	830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,578.18	
10/18/2013	GL_JOURNAL	0000299909	39669	151255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	184.44	
Number of Transactions 3						Totals	-5,248.85	0.00	0.00	5,248.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	1107	7110	01000	0352	2014				
DeptID 0354 - Point Loma 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  
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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>					
		0354	90601	1107	7110	01000	0352	2014					
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,022.65		
		Number of Transactions 1											
		Totals						-4,022.65	0.00	0.00	0.00	4,022.65	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0354	90601	1107	7110	01000	0376	2014					
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	08/27/2013	GL_JOURNAL	PAY0297099	685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,913.47		
	09/27/2013	GL_JOURNAL	PAY0298784	832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,021.22		
	10/18/2013	GL_JOURNAL	0000299909	35118	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	216.14		
		Number of Transactions 3											
		Totals						-6,150.83	0.00	0.00	0.00	6,150.83	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0354	90601	1107	7110	01000	0394	2014					
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,094.68		
		Number of Transactions 1											
		Totals						-3,094.68	0.00	0.00	0.00	3,094.68	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0354	90601	1162	7110	01000	0352	2014					
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	998		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	1991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.86		
		Number of Transactions 2											
		Totals						-109.86	0.00	0.00	0.00	109.86	
		Number of Transactions 10											
		Class					Totals 7000s		-18,626.87	0.00	0.00	0.00	18,626.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0354	90601	1971	6000	01000	0375	2014					
		DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0354	90601	1971	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	334		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2181	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>				
0354	90601	3101	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	335		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6067	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
Number of Transactions 4							Class	Totals 6000s	-257.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3101	7110	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39671	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-433.04	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>				
0354	90601	3101	7110	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-331.87	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	3101	7110	01000	0376	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	240.36		
09/27/2013	GL_JOURNAL	PAY0298784	8526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	249.25		
10/18/2013	GL_JOURNAL	0000299909	35120	139165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.83		
Number of Transactions 3					Totals	-507.44	0.00	0.00	0.00	507.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	3101	7110	01000	0394	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	255.31		
Number of Transactions 1					Totals	-255.31	0.00	0.00	0.00	255.31	
Number of Transactions 8					Class	Totals 7000s	-1,527.66	0.00	0.00	0.00	1,527.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	3301	6000	01000	0375	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	336		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.45		
Number of Transactions 2					Totals	-3.45	0.00	0.00	0.00	3.45	
Number of Transactions 2					Class	Totals 6000s	-3.45	0.00	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0354	90601	3301	7110	01000	0323	2014					
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	36.05		
09/27/2013	GL_JOURNAL	PAY0298784	13422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.39		
10/18/2013	GL_JOURNAL	0000299909	39673	151255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67		

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

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Budget							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>					
	0354	90601	3301	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-76.11	0.00	0.00	0.00	76.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	59.92	
Number of Transactions 1							Totals	-59.92	0.00	0.00	0.00	59.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	42.25	
09/27/2013	GL_JOURNAL	PAY0298784	13424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	43.82	
10/18/2013	GL_JOURNAL	0000299909	35122	139165	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.13	
Number of Transactions 3							Totals	-89.20	0.00	0.00	0.00	89.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3301	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.07	
Number of Transactions 1							Totals	-45.07	0.00	0.00	0.00	45.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3421	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72

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

PeopleSoft GL  
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>					
	0354	90601	3421	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18109	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.29	
Number of Transactions 1						Totals		-10.29	0.00	0.00	0.00	10.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3421	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18110	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72	
Number of Transactions 1						Totals		-7.72	0.00	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3421	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18111	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>					
	0354	90601	3441	7110	01000	0323	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22011	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.29	
Number of Transactions 1						Totals		-64.29	0.00	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3441	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22012	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0354	90601	3441	7110	01000	0376	2014			
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-23.64	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>			
0354	90601	3441	7110	01000	0394	2014			
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-42.86	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	90601	3461	7110	01000	0323	2014			
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-933.59	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0354	90601	3461	7110	01000	0352	2014			
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-438.96	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>			
0354	90601	3461	7110	01000	0376	2014			
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-370.76	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>				
	0354	90601	3461	7110	01000	0394	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.76	
Number of Transactions 1						Totals	-626.76	0.00	0.00	626.76	
Number of Transactions 20						Class	Totals 7000s	-2,887.75	0.00	0.00	2,887.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0354	90601	3501	6000	01000	0375	2014				
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	337		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13689	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	1929	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	1814	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	
Number of Transactions 4						Class	Totals 6000s	-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>			
	0354	90601	3501	7110	01000	0323	2014			
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PUE0297667	1927	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PUE0297669	1812	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24
09/27/2013	GL_JOURNAL	PAY0298784	30221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PUE0299906	3461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	0000299909	39675	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	2932	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.29
Number of Transactions 7						Totals	-2.62	0.00	0.00	2.62

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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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>					
	0354	90601	3501	7110	01000	0352	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.07	
10/18/2013	GL_JOURNAL	PUE0299906	3462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	3463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PUE0299907	2933	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.07	
Number of Transactions 4							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>					
	0354	90601	3501	7110	01000	0376	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297667	1928	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297669	1813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.46	
09/27/2013	GL_JOURNAL	PAY0298784	30223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	3464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	35124	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	2934	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.51	
Number of Transactions 7							Totals	-3.08	0.00	0.00	3.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3501	7110	01000	0394	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	3465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299907	2935	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.55	
Number of Transactions 3							Totals	-1.55	0.00	0.00	1.55	
Number of Transactions 21							Class	Totals 7000s	-9.31	0.00	0.00	9.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0354	90601	3601	6000	01000	0375	2014					
	DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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>				
0354	90601	3601	6000	01000	0375	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	345		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2					Totals		-6.78	0.00	0.00	6.78
Number of Transactions 2					Class	Totals 6000s	-6.78	0.00	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3601	7110	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1927	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	39677	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3					Totals		-149.60	0.00	0.00	149.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3601	7110	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2					Totals		-117.78	0.00	0.00	117.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3601	7110	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1928	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	35126	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3					Totals		-175.29	0.00	0.00	175.29

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3601	7110	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.20
Number of Transactions 1						Totals	-88.20	0.00	0.00	88.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3701	7110	01000	0323	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1562	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.54
10/18/2013	GL_JOURNAL	PRM0299905	1766	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.26
10/18/2013	GL_JOURNAL	0000299909	39679	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45
Number of Transactions 3						Totals	-41.25	0.00	0.00	41.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3701	7110	01000	0352	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1767	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.62
Number of Transactions 1						Totals	-31.62	0.00	0.00	31.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3701	7110	01000	0376	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1563	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.90
10/18/2013	GL_JOURNAL	PRM0299905	1768	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.75
10/18/2013	GL_JOURNAL	0000299909	35128	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-48.35	0.00	0.00	48.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0354	90601	3701	7110	01000	0394	2014				
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1769	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.32

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>						
0354	90601	3701	7110	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-24.32	0.00	0.00	0.00	24.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3985	7110	01000	0323	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.02	
10/18/2013	GL_JOURNAL	0000299909	39681	151255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29	
Number of Transactions 2							Totals	-4.31	0.00	0.00	0.00	4.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3985	7110	01000	0352	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.23	
Number of Transactions 1							Totals	-5.23	0.00	0.00	0.00	5.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3985	7110	01000	0376	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	0000299909	35130	139165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34	
Number of Transactions 2							Totals	-5.06	0.00	0.00	0.00	5.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90601	3985	7110	01000	0394	2014						
DeptID 0354 - Point Loma High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.02	
Number of Transactions 1							Totals	-4.02	0.00	0.00	0.00	4.02

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Class	Totals 7000s	-695.03	0.00	0.00	0.00	695.03
Number of Transactions 94						Resource	Totals 90601	-24,014.52	0.00	0.00	0.00	24,014.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0354	90604	4301	6000	01000	0375	2014						
DeptID 0354 - Point Loma High Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	12		08/12/2013/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	
Number of Transactions 1						Class	Totals 6000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90604	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>						
0354	90682	4301	1110	01000	0000	2014						
DeptID 0354 - Point Loma High Resource 90682 - 21st Century CCLC-Assets Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000208121	6	No REQ.	MPC OUTLET-001/WPower 550W ATX Power Supply I# 100	0.00		0.00	-47.50	0.00		
07/16/2013	PO_POENC	0000208121	6	No REQ.	MPC OUTLET-001/WPower 550W ATX Power Supply I# 100	0.00		0.00	47.50	0.00		
07/16/2013	PO_POENC	0000208121	5	No REQ.	MPC OUTLET-001/Samsung DVD Burner OEM I# 1010MISC	0.00		0.00	-43.20	0.00		
07/16/2013	PO_POENC	0000208121	5	No REQ.	MPC OUTLET-001/Samsung DVD Burner OEM I# 1010MISC	0.00		0.00	43.20	0.00		
07/16/2013	PO_POENC	0000208121	4	No REQ.	MPC OUTLET-001/500gb HDD Sata 3.5" TOSHIBA I# 1010	0.00		0.00	-114.48	0.00		
07/16/2013	PO_POENC	0000208121	4	No REQ.	MPC OUTLET-001/500gb HDD Sata 3.5" TOSHIBA I# 1010	0.00		0.00	114.48	0.00		
07/16/2013	PO_POENC	0000208121	3	No REQ.	MPC OUTLET-001/ddr3 1333 kingston I# 1010MISC	0.00		0.00	-64.80	0.00		
07/16/2013	PO_POENC	0000208121	3	No REQ.	MPC OUTLET-001/ddr3 1333 kingston I# 1010MISC	0.00		0.00	64.80	0.00		
07/16/2013	PO_POENC	0000208121	2	No REQ.	MPC OUTLET-001/INTEL CELERON G550 1155 2.6GHz I#73	0.00		0.00	-99.36	0.00		
07/16/2013	PO_POENC	0000208121	2	No REQ.	MPC OUTLET-001/INTEL CELERON G550 1155 2.6GHz I#73	0.00		0.00	99.36	0.00		
07/16/2013	PO_POENC	0000208121	1	No REQ.	MPC OUTLET-001/MSI H61M-P31 (G3) 1155 DDR3 I# 8169	0.00		0.00	-116.52	0.00		
07/16/2013	PO_POENC	0000208121	1	No REQ.	MPC OUTLET-001/MSI H61M-P31 (G3) 1155 DDR3 I# 8169	0.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	116.52	0.00	0.00	-116.52	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 12							Class	Totals 1000s	116.52	0.00	0.00	-116.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0354	90682	7310	0000	01000	0000	2014							
DeptID 0354 - Point Loma High Resource 90682 - 21st Century CCLC-Assets Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	IND0297948	16	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	0.00	-0.18		
Number of Transactions 1							Totals	0.18	0.00	0.00	0.00	-0.18	
Number of Transactions 1							Class	Totals 0000s	0.18	0.00	0.00	0.00	-0.18
Number of Transactions 13							Resource	Totals 90682	116.70	0.00	0.00	-116.52	-0.18
Number of Transactions 2,128							DeptID	Totals 0354	-1,242,370.79	282,702.93	-2,139.51	-37,576.48	1,564,789.71
Number of Transactions 2,128							Report	Totals	-1,242,370.79	282,702.93	-2,139.51	-37,576.48	1,564,789.71

End of Report