

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 = '0355' 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>				
	0355	00000	1157	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1312	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		2,534.95
09/09/2013	GL_JOURNAL	PAY0297650	160	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		1,810.68
09/27/2013	GL_JOURNAL	PAY0298784	1583	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		244.72
10/08/2013	GL_JOURNAL	PAY0299357	114	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00		525.74
Number of Transactions 4							Totals	-5,116.09	0.00	0.00	5,116.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1162	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	999			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1992	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		411.98
Number of Transactions 2							Totals	-411.98	0.00	0.00	411.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1192	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1000			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	2313	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		549.31
10/08/2013	GL_JOURNAL	PAY0299357	1130	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00		686.65
Number of Transactions 3							Totals	-1,235.96	0.00	0.00	1,235.96

Number of Transactions 9							Class	Totals 1000s	-6,764.03	0.00	0.00	6,764.03
--------------------------	--	--	--	--	--	--	-------	--------------	-----------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00000	1260	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	347	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00		2,704.06
09/27/2013	GL_JOURNAL	PAY0298784	2662	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		1,312.59
10/21/2013	GL_JOURNAL	0000299950	2158	106706		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		18.63
10/21/2013	GL_JOURNAL	0000299950	10305	133363		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		15.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00000	1260	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	6899	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.02
Number of Transactions 5						Totals	-4,070.73	0.00	0.00	4,070.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00000	1262	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1001		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-142.70
Number of Transactions 2						Totals	142.70	0.00	0.00	-142.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00000	1359	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1209	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,334.68
Number of Transactions 1						Totals	-4,334.68	0.00	0.00	4,334.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00000	1386	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1002		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	987.36
10/08/2013	GL_JOURNAL	PAY0299357	1218	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9,247.66
Number of Transactions 3						Totals	-10,235.02	0.00	0.00	10,235.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00000	2401	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	284		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	788	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	8.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	2401	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	787	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	132.82	
Number of Transactions 3					Totals	-141.67	0.00	0.00	141.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	2451	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	834	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	309.51	
09/27/2013	GL_JOURNAL	PAY0298784	6156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	502.71	
10/08/2013	GL_JOURNAL	PAY0299357	2147	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	162.84	
Number of Transactions 3					Totals	-975.06	0.00	0.00	975.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3101	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1171	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	223.09	
09/27/2013	GL_JOURNAL	PAY0298784	8532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	96.82	
10/08/2013	GL_JOURNAL	PAY0299357	3283	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	357.61	
10/21/2013	GL_JOURNAL	0000299950	10306	133363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.27	
10/21/2013	GL_JOURNAL	0000299950	6900	121067	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.65	
10/21/2013	GL_JOURNAL	0000299950	2159	106706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54	
Number of Transactions 6					Totals	-681.98	0.00	0.00	681.98	
Number of Transactions 23					Class	Totals 0000s	-20,296.44	0.00	0.00	20,296.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	149.38	
09/27/2013	GL_JOURNAL	PAY0298784	8534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.88	
10/08/2013	GL_JOURNAL	PAY0299357	3284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	56.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-259.91	0.00	0.00	0.00	259.91
Number of Transactions 3					Class	Totals 1000s	-259.91	0.00	0.00	259.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3202	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1458	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.41
10/14/2013	GL_JOURNAL	0000299626	889	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.01
10/14/2013	GL_JOURNAL	0000299626	888	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	15.20
Number of Transactions 3					Totals	-51.62	0.00	0.00	0.00	51.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3301	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1837	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.21
09/27/2013	GL_JOURNAL	PAY0298784	13428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.31
09/27/2013	GL_JOURNAL	PAY0298784	13431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.58
10/08/2013	GL_JOURNAL	PAY0299357	4925	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	196.94
10/21/2013	GL_JOURNAL	0000299950	10307	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6901	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/21/2013	GL_JOURNAL	0000299950	2160	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 7					Totals	-268.82	0.00	0.00	0.00	268.82
Number of Transactions 10					Class	Totals 0000s	-320.44	0.00	0.00	320.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3301	1110	01000	0000	2014				
DeptID 0355 - University City 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1839	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-287.20	0.00	0.00	287.20	
Number of Transactions 4						Class	Totals 1000s	-287.20	0.00	0.00	287.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3302	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2275	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1091	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1090	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 5						Totals	-85.44	0.00	0.00	85.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3501	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2763	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1932	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1817	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	30230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7174	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3475	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3474	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3473	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3472	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3501	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2940	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.02		
10/18/2013	GL_JOURNAL	PUE0299907	2939	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.49		
10/18/2013	GL_JOURNAL	PUE0299907	2938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.79		
10/21/2013	GL_JOURNAL	0000299950	10308	133363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	6902	121067	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	2161	106706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 17						Totals	-9.25	0.00	0.00	9.25	
Number of Transactions 22						Class	Totals 0000s	-94.69	0.00	0.00	94.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.27		
09/09/2013	GL_JOURNAL	PAY0297650	2765	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.91		
09/09/2013	GL_JOURNAL	PUE0297667	1931	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.27		
09/09/2013	GL_JOURNAL	PUE0297667	1930	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.91		
09/09/2013	GL_JOURNAL	PUE0297669	1816	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.91		
09/09/2013	GL_JOURNAL	PUE0297669	1815	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.27		
09/27/2013	GL_JOURNAL	PAY0298784	30232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.17		
10/08/2013	GL_JOURNAL	PAY0299357	7175	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	3470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	3466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	3467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	3468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	PUE0299906	3469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27		
10/18/2013	GL_JOURNAL	PUE0299907	2936	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.17		
10/18/2013	GL_JOURNAL	PUE0299907	2937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.62		
Number of Transactions 15						Totals	-3.38	0.00	0.00	3.38	
Number of Transactions 15						Class	Totals 1000s	-3.38	0.00	0.00	3.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	3502	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297667	4359	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15		
09/09/2013	GL_JOURNAL	PUE0297669	3960	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16		
09/27/2013	GL_JOURNAL	PAY0298784	32605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25		
10/08/2013	GL_JOURNAL	PAY0299357	8214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08		
10/14/2013	GL_JOURNAL	0000299626	1293	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1292	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	7587	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	7588	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	6352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25		
10/18/2013	GL_JOURNAL	PUE0299907	6353	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08		
Number of Transactions 11							Totals	-0.55	0.00	0.00	0.00	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	3601	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.07		
10/18/2013	GL_JOURNAL	PWC0299904	3475	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.41		
10/18/2013	GL_JOURNAL	PWC0299904	3474	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-4.07		
10/18/2013	GL_JOURNAL	PWC0299904	3473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.56		
10/18/2013	GL_JOURNAL	PWC0299904	3472	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	123.54		
10/18/2013	GL_JOURNAL	PWC0299904	3471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.14		
10/21/2013	GL_JOURNAL	0000299950	10309	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	2162	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/21/2013	GL_JOURNAL	0000299950	6903	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57		
Number of Transactions 9							Totals	-527.19	0.00	0.00	0.00	527.19

Number of Transactions 20				Class	Totals 0000s	-527.74	0.00	0.00	0.00	527.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	3601	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.60	
09/09/2013	GL_JOURNAL	PWC0297670	1931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.25	
10/18/2013	GL_JOURNAL	PWC0299904	3466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.97	
10/18/2013	GL_JOURNAL	PWC0299904	3467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	3470	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	3469	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	3468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.98	
Number of Transactions 7						Totals	-192.77	0.00	0.00	192.77	
Number of Transactions 7						Class	Totals 1000s	-192.77	0.00	0.00	192.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3602	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4359	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.82	
10/14/2013	GL_JOURNAL	0000299626	1393	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	3.79	
10/14/2013	GL_JOURNAL	0000299626	1394	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PWC0299904	7587	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.64	
10/18/2013	GL_JOURNAL	PWC0299904	7588	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.33	
Number of Transactions 5						Totals	-31.83	0.00	0.00	31.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3702	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	285		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	990	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.03	
10/14/2013	GL_JOURNAL	0000299626	989	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	3995	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	286		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1192	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.01		
10/14/2013	GL_JOURNAL	0000299626	1191	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.21		
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22	
Number of Transactions 11						Class	Totals 0000s	-32.53	0.00	0.00	32.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2013	REQ_PREENC	0000238016	2		Office Depot/122422/Office Depot(R) Brand Top-Load		0.00	28.50	0.00	0.00	
08/15/2013	REQ_PREENC	0000238016	1		Office Depot/122422/Scotch(R) 3750 Commercial Perf		0.00	14.76	0.00	0.00	
08/19/2013	PO_POENC	0000213776	2	R0000238016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-28.50	0.00	0.00	
08/19/2013	PO_POENC	0000213776	1	R0000238016	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	0.00	15.94	0.00	
08/19/2013	PO_POENC	0000213776	2	R0000238016	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	30.78	0.00	
08/19/2013	PO_POENC	0000213776	1	R0000238016	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	-14.76	0.00	0.00	
08/19/2013	PO_POENC	0000213841	3	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	11.53	0.00	
08/19/2013	PO_POENC	0000213841	2	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	-10.68	0.00	0.00	
08/19/2013	PO_POENC	0000213841	2	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	11.53	0.00	
08/19/2013	PO_POENC	0000213841	1	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	-10.68	0.00	0.00	
08/19/2013	PO_POENC	0000213841	1	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	0.00	11.53	0.00	
08/19/2013	PO_POENC	0000213841	6	R0000238166	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-26.00	0.00	0.00	
08/19/2013	PO_POENC	0000213841	6	R0000238166	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	28.08	0.00	
08/19/2013	PO_POENC	0000213841	7	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-32.66	0.00	0.00	
08/19/2013	PO_POENC	0000213841	7	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	35.27	0.00	
08/19/2013	PO_POENC	0000213841	5	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-9.81	0.00	0.00	
08/19/2013	PO_POENC	0000213841	5	R0000238166	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	10.59	0.00	
08/19/2013	PO_POENC	0000213841	4	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-24.90	0.00	0.00	
08/19/2013	PO_POENC	0000213841	4	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	26.89	0.00	
08/19/2013	PO_POENC	0000213841	3	R0000238166	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-		0.00	-10.68	0.00	0.00	
08/19/2013	REQ_PREENC	0000238166	7		Office Depot/142371/Office Depot(R) Brand White In		0.00	32.66	0.00	0.00	
08/19/2013	REQ_PREENC	0000238166	6		Office Depot/142371/Avery(R) White Laser Shipping		0.00	26.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238166	5		Office Depot/142371/Office Depot(R) Brand White In		0.00	9.81	0.00	0.00	
08/19/2013	REQ_PREENC	0000238166	4		Office Depot/142371/Office Depot(R) Brand Twin-Poc		0.00	24.90	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238166	3		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	2		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/19/2013	REQ_PREENC	0000238166	1		Office Depot/142371/Office Depot(R) Brand Laminate	0.00	10.68	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	113	GAIL NEWCO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	112.24
08/20/2013	AP_VOUCHER	00696109	2	P0000213776	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-30.78	0.00
08/20/2013	AP_VOUCHER	00696109	2	P0000213776	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	30.78
08/20/2013	AP_VOUCHER	00696109	1	P0000213776	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-15.94	0.00
08/20/2013	AP_VOUCHER	00696109	1	P0000213776	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	15.94
08/20/2013	AP_VOUCHER	00696114	4	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-10.59	0.00
08/20/2013	AP_VOUCHER	00696114	4	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	10.59
08/20/2013	AP_VOUCHER	00696114	3	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-26.89	0.00
08/20/2013	AP_VOUCHER	00696114	3	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	26.89
08/20/2013	AP_VOUCHER	00696114	5	P0000213841	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	28.08
08/20/2013	AP_VOUCHER	00696114	5	P0000213841	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-28.08	0.00
08/20/2013	AP_VOUCHER	00696114	6	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-35.27	0.00
08/20/2013	AP_VOUCHER	00696114	6	P0000213841	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	35.29
08/20/2013	AP_VOUCHER	00696114	2	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696114	2	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/20/2013	AP_VOUCHER	00696114	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696114	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/20/2013	AP_VOUCHER	00696121	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	-11.53	0.00
08/20/2013	AP_VOUCHER	00696121	1	P0000213841	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	11.53
08/26/2013	PO_POENC	0000214413	8	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	85.02	0.00
08/26/2013	PO_POENC	0000214413	7	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	7	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/26/2013	PO_POENC	0000214413	6	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	6	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
08/26/2013	PO_POENC	0000214413	5	R0000238808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-19.44	0.00	0.00
08/26/2013	PO_POENC	0000214413	5	R0000238808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	21.00	0.00
08/26/2013	PO_POENC	0000214413	4	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-141.00	0.00	0.00
08/26/2013	PO_POENC	0000214413	4	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	152.28	0.00
08/26/2013	PO_POENC	0000214413	2	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	27.22	0.00
08/26/2013	PO_POENC	0000214413	1	R0000238808	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-56.75	0.00	0.00
08/26/2013	PO_POENC	0000214413	1	R0000238808	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	61.29	0.00
08/26/2013	PO_POENC	0000214413	8	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-78.72	0.00	0.00
08/26/2013	PO_POENC	0000214413	3	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
08/26/2013	PO_POENC	0000214413	3	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	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_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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00000	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	PO_POENC	0000214413	2	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00		-25.20	0.00	0.00
08/26/2013	PO_POENC	0000214413	14	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00		-50.88	0.00	0.00
08/26/2013	PO_POENC	0000214413	14	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00		0.00	54.95	0.00
08/26/2013	PO_POENC	0000214413	13	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-29.28	0.00	0.00
08/26/2013	PO_POENC	0000214413	13	R0000238808	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00	31.62	0.00
08/26/2013	PO_POENC	0000214413	12	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00		-119.70	0.00	0.00
08/26/2013	PO_POENC	0000214413	12	R0000238808	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00		0.00	129.28	0.00
08/26/2013	PO_POENC	0000214413	11	R0000238808	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		-103.60	0.00	0.00
08/26/2013	PO_POENC	0000214413	11	R0000238808	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	111.89	0.00
08/26/2013	PO_POENC	0000214413	10	R0000238808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		-44.97	0.00	0.00
08/26/2013	PO_POENC	0000214413	10	R0000238808	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00		0.00	48.57	0.00
08/26/2013	PO_POENC	0000214413	9	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-62.80	0.00	0.00
08/26/2013	PO_POENC	0000214413	9	R0000238808	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	67.82	0.00
08/26/2013	REQ_PREENC	0000238808	14		Office Depot/122422/3M(TM) Highland(TM) Masking Ta		0.00		50.88	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	13		Office Depot/122422/3M(TM) Highland(TM) 6200 Invis		0.00		29.28	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	12		Office Depot/122422/Office Depot(R) Brand Quadrill		0.00		119.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	11		Office Depot/122422/Office Depot(R) Brand File Fol		0.00		103.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	10		Office Depot/122422/PAPER GRAPH 22X30 1SQ 100/PD		0.00		44.97	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	9		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar		0.00		62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	8		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	7		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar		0.00		62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	1		Office Depot/122422/Swingline(R) S.F. 4 Premium St		0.00		56.75	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	6		Office Depot/122422/EXPO(R) Low-Odor Dry-Erase Mar		0.00		62.80	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	5		Office Depot/122422/Paper Mate(R) Ballpoint Stick		0.00		19.44	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	4		Office Depot/122422/Office Depot(R) Brand Ruled Fi		0.00		141.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	3		Office Depot/122422/Office Depot(R) Brand Ruled Fi		0.00		197.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238808	2		Office Depot/122422/3M(TM) Highland(TM) Masking Ta		0.00		25.20	0.00	0.00
08/27/2013	AP_VOUCHER	00697288	13	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00	-31.62	0.00
08/27/2013	AP_VOUCHER	00697288	13	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00		0.00	0.00	31.62
08/27/2013	AP_VOUCHER	00697288	12	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	-129.28	0.00
08/27/2013	AP_VOUCHER	00697288	12	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00		0.00	0.00	129.28
08/27/2013	AP_VOUCHER	00697288	11	P0000214413	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-111.89	0.00
08/27/2013	AP_VOUCHER	00697288	11	P0000214413	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	0.00	111.89
08/27/2013	AP_VOUCHER	00697288	1	P0000214413	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00		0.00	-61.29	0.00
08/27/2013	AP_VOUCHER	00697288	1	P0000214413	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00		0.00	0.00	61.29
08/27/2013	AP_VOUCHER	00697288	14	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	-54.94	0.00
08/27/2013	AP_VOUCHER	00697288	14	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	0.00	54.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 02/06/2014  
Run Time 12:26:08

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				
0355	00000	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	AP_VOUCHER	00697288	10	P0000214413	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/		0.00	0.00	-48.57	0.00
08/27/2013	AP_VOUCHER	00697288	10	P0000214413	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/		0.00	0.00	0.00	48.57
08/27/2013	AP_VOUCHER	00697288	9	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	9	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.82
08/27/2013	AP_VOUCHER	00697288	8	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-85.02	0.00
08/27/2013	AP_VOUCHER	00697288	8	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	85.02
08/27/2013	AP_VOUCHER	00697288	7	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	7	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.82
08/27/2013	AP_VOUCHER	00697288	6	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-67.82	0.00
08/27/2013	AP_VOUCHER	00697288	6	P0000214413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	67.82
08/27/2013	AP_VOUCHER	00697288	5	P0000214413	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-21.00	0.00
08/27/2013	AP_VOUCHER	00697288	5	P0000214413	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	21.00
08/27/2013	AP_VOUCHER	00697288	4	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-152.28	0.00
08/27/2013	AP_VOUCHER	00697288	4	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	152.28
08/27/2013	AP_VOUCHER	00697288	3	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-213.41	0.00
08/27/2013	AP_VOUCHER	00697288	3	P0000214413	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	213.41
08/27/2013	AP_VOUCHER	00697288	2	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-27.22	0.00
08/27/2013	AP_VOUCHER	00697288	2	P0000214413	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	27.22
09/11/2013	PO_POENC	0000215718	3	R0000240523	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	-33.98	0.00	0.00
09/11/2013	PO_POENC	0000215718	3	R0000240523	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	0.00	36.70	0.00
09/11/2013	PO_POENC	0000215718	2	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-20.20	0.00	0.00
09/11/2013	PO_POENC	0000215718	2	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	21.82	0.00
09/11/2013	PO_POENC	0000215718	1	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-22.18	0.00	0.00
09/11/2013	PO_POENC	0000215718	1	R0000240523	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	23.95	0.00
09/11/2013	REQ_PREENC	0000240523	3		Office Depot/142371/Office Depot(R) Brand Plastic		0.00	33.98	0.00	0.00
09/11/2013	REQ_PREENC	0000240523	2		Office Depot/142371/Office Depot(R) Brand White In		0.00	20.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240523	1		Office Depot/142371/Office Depot(R) Brand White Pe		0.00	22.18	0.00	0.00
09/13/2013	AP_VOUCHER	00700693	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00	23.95
09/13/2013	AP_VOUCHER	00700693	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	-23.95	0.00
09/13/2013	AP_VOUCHER	00700693	2	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	21.82
09/13/2013	AP_VOUCHER	00700693	2	P0000215718	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-21.82	0.00
09/18/2013	PO_POENC	0000216307	2	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00	-22.78	0.00	0.00
09/18/2013	PO_POENC	0000216307	2	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540		0.00	0.00	24.60	0.00
09/18/2013	PO_POENC	0000216307	1	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540		0.00	-22.50	0.00	0.00
09/18/2013	PO_POENC	0000216307	1	R0000241229	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 540		0.00	0.00	24.30	0.00
09/18/2013	REQ_PREENC	0000241229	2		Office Depot/142371/Scotch(R) 845 Book Tape 3 x 54		0.00	22.78	0.00	0.00
09/18/2013	REQ_PREENC	0000241229	1		Office Depot/142371/Scotch(R) 845 Book Tape 2 x 54		0.00	22.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241246	5		Graphiques/142371/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	26.25	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	4		Graphiques/142371/PASS TO OFFICE SECONDARY GREEN 5	0.00	13.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	3		Graphiques/142371/STUDENT BODY REQUISITION PRINTED	0.00	42.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	2		Graphiques/142371/PHYSICAL EDUCATION OFFICIALS FEE	0.00	29.76	0.00	0.00
09/18/2013	REQ_PREENC	0000241246	1		Graphiques/142371/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	51.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241268	1		Graphiques/142371/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	42.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701669	1	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5	0.00	0.00	0.00	24.30
09/19/2013	AP_VOUCHER	00701669	1	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 2 x 5	0.00	0.00	-24.30	0.00
09/19/2013	AP_VOUCHER	00701669	2	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	0.00	24.60
09/19/2013	AP_VOUCHER	00701669	2	P0000216307	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	-24.60	0.00
09/23/2013	AP_VOUCHER	00702186	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-36.70	0.00
09/23/2013	AP_VOUCHER	00702186	1	P0000215718	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	36.70
09/23/2013	PO_POENC	0000216652	1	R0000241607	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti	0.00	0.00	46.75	0.00
09/23/2013	PO_POENC	0000216652	2	R0000241607	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	-156.60	0.00	0.00
09/23/2013	PO_POENC	0000216652	2	R0000241607	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	169.13	0.00
09/23/2013	PO_POENC	0000216652	1	R0000241607	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti	0.00	-43.29	0.00	0.00
09/23/2013	REQ_PREENC	0000241607	2		Office Depot/142371/Texas Instruments(R) TI-30Xa S	0.00	156.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241607	1		Office Depot/142371/Fiskars(R) Classpack Caddy 5 B	0.00	43.29	0.00	0.00
09/23/2013	PO_POENC	0000216650	2	R0000241604	OFFICE DEPOT/U.S. Stamp Sign Message Stamp - APPR	0.00	-19.99	0.00	0.00
09/23/2013	PO_POENC	0000216650	3	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00
09/23/2013	PO_POENC	0000216650	4	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	-9.24	0.00	0.00
09/23/2013	PO_POENC	0000216650	4	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	9.98	0.00
09/23/2013	PO_POENC	0000216650	3	R0000241604	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00
09/23/2013	PO_POENC	0000216650	2	R0000241604	OFFICE DEPOT/U.S. Stamp Sign Message Stamp - APPR	0.00	0.00	21.59	0.00
09/23/2013	PO_POENC	0000216650	1	R0000241604	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	-45.32	0.00	0.00
09/23/2013	PO_POENC	0000216650	1	R0000241604	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	48.95	0.00
09/23/2013	REQ_PREENC	0000241604	4		Office Depot/142371/Office Depot(R) Brand Self-Ink	0.00	9.24	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	3		Office Depot/142371/Office Depot(R) Brand Pre-Inke	0.00	2.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	2		Office Depot/142371/U.S. Stamp Sign Message Stamp	0.00	19.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241604	1		Office Depot/142371/Pendaflex(R) All-Purpose Plast	0.00	45.32	0.00	0.00
09/24/2013	AP_VOUCHER	00702476	1	P0000216652	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	-46.75	0.00
09/24/2013	AP_VOUCHER	00702476	1	P0000216652	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5	0.00	0.00	0.00	46.75
09/24/2013	AP_VOUCHER	00702476	2	P0000216652	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	-169.13	0.00
09/24/2013	AP_VOUCHER	00702476	2	P0000216652	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00	169.13
09/24/2013	CM_TRNXTN	0000002625	16921		000000000000002625 R0000241246 PASS TO OFFICE SEC	0.00	0.00	0.00	14.45
09/24/2013	CM_TRNXTN	0000002625	16921		000000000000002625 R0000241246 PASS TO OFFICE SEC	0.00	-13.40	0.00	0.00
09/24/2013	CM_TRNXTN	0000002644	16921		000000000000002644 R0000241246 RECEIPT BOOK SDUSD	0.00	0.00	0.00	50.48
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00000	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	CM_TRNXTN	0000002644	16921		000000000000002644	R0000241246	RECEIPT BOOK SDUSD	0.00	-50.48	0.00	0.00
09/24/2013	CM_TRNXTN	0000003025	16921		000000000000003025	R0000241246	STUDENT BODY REQUI	0.00	0.00	0.00	46.62
09/24/2013	CM_TRNXTN	0000003025	16921		000000000000003025	R0000241246	STUDENT BODY REQUI	0.00	-42.00	0.00	0.00
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	-1.14	0.00	0.00
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	0.00	0.00	1.14
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	-25.11	0.00	0.00
09/24/2013	CM_TRNXTN	0000003371	16922		000000000000003371	R0000241246	ABSENCE EXCUSE FOR	0.00	0.00	0.00	27.36
09/24/2013	CM_TRNXTN	0000005126	16922		000000000000005126	R0000241246	PE OFFICIALS FEE R	0.00	0.00	0.00	29.97
09/24/2013	CM_TRNXTN	0000005126	16922		000000000000005126	R0000241246	PE OFFICIALS FEE R	0.00	-29.76	0.00	0.00
09/24/2013	AP_VOUCHER	00702457	3	P0000216650	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke			0.00	0.00	0.00	2.92
09/24/2013	AP_VOUCHER	00702457	2	P0000216650	OFFICE DEPOT/U.S. Stamp Sign Message Stamp			0.00	0.00	-21.59	0.00
09/24/2013	AP_VOUCHER	00702457	2	P0000216650	OFFICE DEPOT/U.S. Stamp Sign Message Stamp			0.00	0.00	0.00	21.59
09/24/2013	AP_VOUCHER	00702457	1	P0000216650	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast			0.00	0.00	-48.94	0.00
09/24/2013	AP_VOUCHER	00702457	1	P0000216650	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast			0.00	0.00	0.00	48.94
09/24/2013	AP_VOUCHER	00702457	4	P0000216650	OFFICE DEPOT/Office Depot(R) Brand Self-Ink			0.00	0.00	-9.98	0.00
09/24/2013	AP_VOUCHER	00702457	4	P0000216650	OFFICE DEPOT/Office Depot(R) Brand Self-Ink			0.00	0.00	0.00	9.98
09/24/2013	AP_VOUCHER	00702457	3	P0000216650	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke			0.00	0.00	-2.92	0.00
09/24/2013	PO_POENC	0000216754	8	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta			0.00	0.00	63.24	0.00
09/24/2013	PO_POENC	0000216754	7	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	2	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	0.00	73.22	0.00
09/24/2013	PO_POENC	0000216754	1	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	-25.92	0.00	0.00
09/24/2013	PO_POENC	0000216754	10	R0000241754	OFFICE DEPOT/Prang(R) Classic Color Washable Art M			0.00	0.00	185.72	0.00
09/24/2013	PO_POENC	0000216754	3	R0000241754	OFFICE DEPOT/Pendaflex(R) Manila Interior Folders			0.00	0.00	374.06	0.00
09/24/2013	PO_POENC	0000216754	2	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.			0.00	-67.80	0.00	0.00
09/24/2013	PO_POENC	0000216754	1	R0000241754	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	0.00	27.99	0.00
09/24/2013	PO_POENC	0000216754	9	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00	-52.80	0.00	0.00
09/24/2013	PO_POENC	0000216754	9	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x			0.00	0.00	57.02	0.00
09/24/2013	PO_POENC	0000216754	8	R0000241754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta			0.00	-58.56	0.00	0.00
09/24/2013	PO_POENC	0000216754	7	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	6	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	6	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	5	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	5	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	4	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-51.36	0.00	0.00
09/24/2013	PO_POENC	0000216754	4	R0000241754	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	55.47	0.00
09/24/2013	PO_POENC	0000216754	13	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00	0.00	67.59	0.00
09/24/2013	PO_POENC	0000216754	12	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P			0.00	-47.76	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00000	4301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216754	12	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.58	0.00
09/24/2013	PO_POENC	0000216754	11	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.88	0.00	0.00
09/24/2013	PO_POENC	0000216754	11	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.79	0.00
09/24/2013	PO_POENC	0000216754	10	R0000241754	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-171.96	0.00	0.00
09/24/2013	PO_POENC	0000216754	3	R0000241754	OFFICE DEPOT/Pendaflex(R) Manila Interior Folders	0.00	-346.35	0.00	0.00
09/24/2013	PO_POENC	0000216754	14	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
09/24/2013	PO_POENC	0000216754	14	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
09/24/2013	PO_POENC	0000216754	13	R0000241754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	1		Office Depot/122422/Avery(R) Glue Stic Permanent 0	0.00	25.92	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	6		Office Depot/122422/Oxford(R) Color Index Cards Un	0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	7		Office Depot/122422/Oxford(R) Color Index Cards Un	0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	8		Office Depot/122422/3M(TM) Highland(TM) 6200 Invis	0.00	58.56	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	9		Office Depot/122422/3M(TM) Highland(TM) Masking Ta	0.00	52.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	12		Office Depot/122422/Paper Mate(R) Flair(R) Porous-	0.00	47.76	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	13		Office Depot/122422/Paper Mate(R) Flair(R) Porous-	0.00	62.58	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	14		Office Depot/122422/Paper Mate(R) Flair(R) Porous-	0.00	125.16	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	11		Office Depot/122422/Paper Mate(R) Flair(R) Porous-	0.00	23.88	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	10		Office Depot/122422/Prang(R) Classic Color Washabl	0.00	171.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	5		Office Depot/122422/Oxford(R) Color Index Cards Un	0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	4		Office Depot/122422/Oxford(R) Color Index Cards Un	0.00	51.36	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	3		Office Depot/122422/Pendaflex(R) Manila Interior F	0.00	346.35	0.00	0.00
09/24/2013	REQ_PREENC	0000241754	2		Office Depot/122422/Avery(R) Glue Stic Permanent 1	0.00	67.80	0.00	0.00
09/25/2013	AP_VOUCHER	00702935	14	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
09/25/2013	AP_VOUCHER	00702935	3	P0000216754	OFFICE DEPOT/Pendaflex(R) Manila Interior F	0.00	0.00	0.00	374.07
09/25/2013	AP_VOUCHER	00702935	2	P0000216754	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-73.22	0.00
09/25/2013	AP_VOUCHER	00702935	2	P0000216754	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	73.22
09/25/2013	AP_VOUCHER	00702935	1	P0000216754	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-27.99	0.00
09/25/2013	AP_VOUCHER	00702935	1	P0000216754	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	27.99
09/25/2013	AP_VOUCHER	00702935	4	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	55.47
09/25/2013	AP_VOUCHER	00702935	3	P0000216754	OFFICE DEPOT/Pendaflex(R) Manila Interior F	0.00	0.00	-374.06	0.00
09/25/2013	AP_VOUCHER	00702935	9	P0000216754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	57.02
09/25/2013	AP_VOUCHER	00702935	8	P0000216754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-63.24	0.00
09/25/2013	AP_VOUCHER	00702935	8	P0000216754	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	63.24
09/25/2013	AP_VOUCHER	00702935	7	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-55.47	0.00
09/25/2013	AP_VOUCHER	00702935	6	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-55.47	0.00
09/25/2013	AP_VOUCHER	00702935	6	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	55.47
09/25/2013	AP_VOUCHER	00702935	5	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-55.47	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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>					
0355	00000	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702935	5	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	55.47		
09/25/2013	AP_VOUCHER	00702935	4	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-55.47	0.00		
09/25/2013	AP_VOUCHER	00702935	7	P0000216754	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	55.47		
09/25/2013	AP_VOUCHER	00702935	9	P0000216754	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-57.02	0.00		
09/25/2013	AP_VOUCHER	00702935	14	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17		
09/25/2013	AP_VOUCHER	00702935	13	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.59	0.00		
09/25/2013	AP_VOUCHER	00702935	13	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.59		
09/25/2013	AP_VOUCHER	00702935	12	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-51.58	0.00		
09/25/2013	AP_VOUCHER	00702935	12	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	51.58		
09/25/2013	AP_VOUCHER	00702935	11	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.79	0.00		
09/25/2013	AP_VOUCHER	00702935	11	P0000216754	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.79		
09/25/2013	AP_VOUCHER	00702935	10	P0000216754	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-185.72	0.00		
09/25/2013	AP_VOUCHER	00702935	10	P0000216754	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	185.72		
Number of Transactions 259						Totals	-3,361.64	0.00	43.27	0.02	3,318.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00000	5613	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund											
08/21/2013	REQ_PREENC	0000238454	1		Cottonwood Electric Cart Svc/142371/Golf cart main	0.00	1,600.00	0.00	0.00		
09/24/2013	PO_POENC	0000216822	1	R0000238454	COTTONWOOD ELE/Golf cart maintenance for SY 13-14-	0.00	0.00	1,600.00	0.00		
09/24/2013	PO_POENC	0000216822	1	R0000238454	COTTONWOOD ELE/Golf cart maintenance for SY 13-14-	0.00	-1,600.00	0.00	0.00		
Number of Transactions 3						Totals	-1,600.00	0.00	0.00	1,600.00	0.00

Number of Transactions 262						Class	Totals 1000s	-4,961.64	0.00	43.27	1,600.02	3,318.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	5721	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	21		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298227	97	J#40647	09/17/2013/Printing Services: August 2013/Naomi Pa	0.00	0.00	0.00	10.00			

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

Page No. 17  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
0355	00000	5721	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

Number of Transactions 2  
Totals -10.00 0.00 0.00 0.00 10.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	5915	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

08/19/2013	GL_BD_JRNL	0000296621	51				08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2196	8586780279			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	2195	8586780267			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	2194	8586780173			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	2193	8585589502			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	2192	8585528440			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	2191	8585509586			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	2190	8585509574			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	2189	8584574228			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.56
08/19/2013	GL_JOURNAL	0000296619	2188	8584527247			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	2187	8584526863			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	2186	8584526518			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	2185	8584520559			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	2198	8586780483			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.66
08/19/2013	GL_JOURNAL	0000296619	2204	8589090769			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	2203	8589090741			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	2202	8586788650			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	32.00
08/19/2013	GL_JOURNAL	0000296619	2201	8586780746			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.81
08/19/2013	GL_JOURNAL	0000296619	2200	8586780653			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	59.24
08/19/2013	GL_JOURNAL	0000296619	2199	8586780641			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	2197	8586780324			08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58

Number of Transactions 21  
Totals -432.15 0.00 0.00 0.00 432.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00000	5917	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

07/16/2013	PO_POENC	0000187093	1	No REQ.	AT&T-002/iPhone service for SY 12-13 Jeff Olivero		0.00	0.00	-1,318.25	0.00
07/16/2013	PO_POENC	0000187093	1	No REQ.	AT&T-002/iPhone service for SY 12-13 Jeff Olivero		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

Page No. 18  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	00000	5917	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
Number of Transactions 2						Totals	1,318.25	0.00	0.00	-1,318.25	0.00	
Number of Transactions 25						Class	Totals 0000s	876.10	0.00	0.00	-1,318.25	442.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00000	5917	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
08/21/2013	REQ_PREENC	0000238450	1		AT&T/142371/iPhone service for SY 13-14 for Jeff O		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 412						Resource	Totals 00000	-32,864.67	0.00	43.27	281.77	32,539.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	36		08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	200,692.16		
09/27/2013	GL_JOURNAL	PAY0298784	834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358,686.42		
10/18/2013	GL_JOURNAL	0000299909	43	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.75		
10/18/2013	GL_JOURNAL	0000299909	21292	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71		
10/18/2013	GL_JOURNAL	0000299909	16206	115989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	36179	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.82		
10/18/2013	GL_JOURNAL	0000299909	40137	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	105.95		
10/18/2013	GL_JOURNAL	0000299909	16993	116593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	20893	119994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16584	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	15964	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	15007	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	00010	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12042	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	195.85	
10/18/2013	GL_JOURNAL	0000299909	12238	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	368.04	
10/18/2013	GL_JOURNAL	0000299909	1424	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26	
10/18/2013	GL_JOURNAL	0000299909	2684	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	416.23	
10/18/2013	GL_JOURNAL	0000299909	2691	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	3503	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	3517	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26	
10/18/2013	GL_JOURNAL	0000299909	5968	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	417.03	
10/18/2013	GL_JOURNAL	0000299909	7676	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	182.64	
10/18/2013	GL_JOURNAL	0000299909	7725	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.74	
10/18/2013	GL_JOURNAL	0000299909	1023	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	8473	109061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	9201	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	459.92	
10/18/2013	GL_JOURNAL	0000299909	11247	111639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11580	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	30798	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.20	
10/18/2013	GL_JOURNAL	0000299909	37818	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	233.50	
10/18/2013	GL_JOURNAL	0000299909	22081	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	22368	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	23164	122109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	30742	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	22166	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	323.32	
10/18/2013	GL_JOURNAL	0000299909	25719	124572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.39	
10/18/2013	GL_JOURNAL	0000299909	34866	138409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	332.76	
10/18/2013	GL_JOURNAL	0000299909	35990	140868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	365.28	
10/18/2013	GL_JOURNAL	0000299909	37202	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	37601	144644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	434.10	
10/18/2013	GL_JOURNAL	0000299909	23444	122268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.67	
Number of Transactions 41							Totals	-433,814.39	140,245.00	0.00	0.00	574,059.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	1165	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1003		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	411.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	1165	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	836	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 3					Totals		-961.31	0.00	0.00	961.31	
Number of Transactions 44					Class	Totals 1000s	-434,775.70	140,245.00	0.00	0.00	575,020.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	1210	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,204.23	
09/27/2013	GL_JOURNAL	PAY0298784	2559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,937.54	
10/18/2013	GL_JOURNAL	0000299909	21920	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	506.38	
10/18/2013	GL_JOURNAL	0000299909	14037	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.52	
10/18/2013	GL_JOURNAL	0000299909	6192	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12	
10/18/2013	GL_JOURNAL	0000299909	32558	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.39	
Number of Transactions 6					Totals		-45,536.18	0.00	0.00	45,536.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	1308	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,171.34	
09/27/2013	GL_JOURNAL	PAY0298784	2883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,171.34	
Number of Transactions 2					Totals		-20,342.68	0.00	0.00	20,342.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	1309	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	521		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	522		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,758.54	

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

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

Page No. 21  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	00010	1309	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
Number of Transactions 3							Totals	42,023.46	46,782.00	0.00	0.00	4,758.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	1907	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	3085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,041.84	
10/18/2013	GL_JOURNAL	0000299909	6402	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26	
Number of Transactions 3							Totals	-12,301.06	0.00	0.00	0.00	12,301.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2217	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,023.87	
Number of Transactions 1							Totals	-7,023.87	0.00	0.00	0.00	7,023.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2230	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,466.24	
09/27/2013	GL_JOURNAL	PAY0298784	4783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,820.35	
Number of Transactions 2							Totals	-6,286.59	0.00	0.00	0.00	6,286.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	2231	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	206.74	
09/27/2013	GL_JOURNAL	PAY0298784	4895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,572.10	
10/08/2013	GL_BD_JRNL	0000299365	2		09/30/2013/\$0/		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	2231	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	0000299364	1	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	-1,572.10
10/08/2013	GL_JOURNAL	0000299364	2	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	1,572.10
Number of Transactions 5						Totals	-1,778.84	0.00	0.00	1,778.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	2401	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,127.38
08/27/2013	GL_JOURNAL	PAY0297099	3902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,508.13
09/09/2013	GL_JOURNAL	PAY0297650	765	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	101.47
09/27/2013	GL_JOURNAL	PAY0298784	5672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,994.20
09/27/2013	GL_JOURNAL	PAY0298784	5674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,663.87
10/14/2013	GL_JOURNAL	0000299626	59	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-132.82
Number of Transactions 6						Totals	-42,262.23	0.00	0.00	42,262.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	2405	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	837.85
09/27/2013	GL_JOURNAL	PAY0298784	5979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,458.84
Number of Transactions 2						Totals	-4,296.69	0.00	0.00	4,296.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3101	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	523		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.73
08/27/2013	GL_JOURNAL	PAY0297099	6072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	839.14
08/27/2013	GL_JOURNAL	PAY0297099	6074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,584.34
09/27/2013	GL_JOURNAL	PAY0298784	8529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.45
09/27/2013	GL_JOURNAL	PAY0298784	8530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,231.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	14040	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	21921	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	6403	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	6193	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32559	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 12						Totals	-2,983.43	3,859.00	0.00	0.00	
Number of Transactions 42						Class	Totals 0000s	-100,788.11	50,641.00	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>					
0355	00010	3101	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	72		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	3285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	40139	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	12044	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	36180	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5969	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	3518	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	3504	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2692	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2685	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	1425	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	15008	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	15965	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	16585	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	20894	119994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	21294	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	16994	116593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	11581	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	11248	111639	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

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

Page No. 24  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	9202	109796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.94			
10/18/2013	GL_JOURNAL	0000299909	8474	109061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66			
10/18/2013	GL_JOURNAL	0000299909	1024	100947	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95			
10/18/2013	GL_JOURNAL	0000299909	12240	112356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.36			
10/18/2013	GL_JOURNAL	0000299909	7727	108366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.91			
10/18/2013	GL_JOURNAL	0000299909	7678	108317	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.07			
10/18/2013	GL_JOURNAL	0000299909	16207	115989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39			
10/18/2013	GL_JOURNAL	0000299909	44	100028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.45			
10/18/2013	GL_JOURNAL	0000299909	25720	124572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.37			
10/18/2013	GL_JOURNAL	0000299909	22168	121355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.67			
10/18/2013	GL_JOURNAL	0000299909	30743	130215	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76			
10/18/2013	GL_JOURNAL	0000299909	23165	122109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56			
10/18/2013	GL_JOURNAL	0000299909	22369	121509	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55			
10/18/2013	GL_JOURNAL	0000299909	22082	121260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37			
10/18/2013	GL_JOURNAL	0000299909	37820	144855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.26			
10/18/2013	GL_JOURNAL	0000299909	30800	130257	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.57			
10/18/2013	GL_JOURNAL	0000299909	37602	144644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.81			
10/18/2013	GL_JOURNAL	0000299909	34867	138409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.45			
10/18/2013	GL_JOURNAL	0000299909	37203	144187	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.21			
10/18/2013	GL_JOURNAL	0000299909	35991	140868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.14			
10/18/2013	GL_JOURNAL	0000299909	23445	122268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.15			
Number of Transactions 42						Totals	-34,487.07	11,570.00	0.00	0.00	46,057.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3201	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	573.14			
09/27/2013	GL_JOURNAL	PAY0298784	9296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,312.30			
Number of Transactions 2						Totals	-1,885.44	0.00	0.00	0.00	1,885.44	
Number of Transactions 44						Class	Totals 1000s	-36,372.51	11,570.00	0.00	0.00	47,942.51
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 02/06/2014  
Run Time 12:26:08

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>							
0355	00010	3202	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		167.77		
08/27/2013	GL_JOURNAL	PAY0297099	7772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,369.07		
08/27/2013	GL_JOURNAL	PAY0297099	7774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		172.56		
09/27/2013	GL_JOURNAL	PAY0298784	10791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		575.20		
09/27/2013	GL_JOURNAL	PAY0298784	10795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,534.70		
09/27/2013	GL_JOURNAL	PAY0298784	10797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		419.22		
09/27/2013	GL_JOURNAL	PAY0298784	10799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		803.67		
10/14/2013	GL_JOURNAL	0000299626	160	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		-15.20		
Number of Transactions 8							Totals	-7,026.99	0.00	0.00	0.00	7,026.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00010	3301	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	524		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00		0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		84.48		
08/27/2013	GL_JOURNAL	PAY0297099	9835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		147.48		
08/27/2013	GL_JOURNAL	PAY0297099	9837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		278.46		
09/27/2013	GL_JOURNAL	PAY0298784	13427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		87.10		
09/27/2013	GL_JOURNAL	PAY0298784	13429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		216.74		
09/27/2013	GL_JOURNAL	PAY0298784	13432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		361.84		
10/18/2013	GL_JOURNAL	0000299909	21922	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.34		
10/18/2013	GL_JOURNAL	0000299909	14044	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.38		
10/18/2013	GL_JOURNAL	0000299909	6194	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.83		
10/18/2013	GL_JOURNAL	0000299909	6404	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.27		
10/18/2013	GL_JOURNAL	0000299909	32560	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.66		
Number of Transactions 12							Totals	-524.58	678.00	0.00	0.00	1,202.58	
Number of Transactions 20							Class	Totals 0000s	-7,551.57	678.00	0.00	0.00	8,229.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00010	3301	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	144		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,220.61
09/27/2013	GL_JOURNAL	PAY0298784	13434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,699.45
10/08/2013	GL_JOURNAL	PAY0299357	4927	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	7.96
10/18/2013	GL_JOURNAL	0000299909	16208	115989	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	45	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	7729	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.61
10/18/2013	GL_JOURNAL	0000299909	3519	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	5970	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.05
10/18/2013	GL_JOURNAL	0000299909	1426	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	2686	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.04
10/18/2013	GL_JOURNAL	0000299909	2693	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	3505	103350	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	16995	116593	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	16586	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	21296	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.68
10/18/2013	GL_JOURNAL	0000299909	20895	119994	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	12242	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.34
10/18/2013	GL_JOURNAL	0000299909	15009	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	36181	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	12046	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	7680	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	15966	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	1025	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	8475	109061	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	9203	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	11249	111639	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	11582	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	37603	144644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.29
10/18/2013	GL_JOURNAL	0000299909	30744	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	30802	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	37822	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	40141	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	0000299909	22083	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	22370	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	23166	122109	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	22170	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
0355	00010	3301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	25721	124572	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	34868	138409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	0000299909	35992	140868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	37204	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	23446	122268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.65
Number of Transactions 42							Totals	-7,106.94	2,034.00	0.00	9,140.94

Number of Transactions 42 Class Totals 1000s -7,106.94 2,034.00 0.00 0.00 9,140.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3302	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	112.16
08/27/2013	GL_JOURNAL	PAY0297099	11515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	915.35
08/27/2013	GL_JOURNAL	PAY0297099	11517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	115.37
09/09/2013	GL_JOURNAL	PAY0297650	2276	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	7.76
09/27/2013	GL_JOURNAL	PAY0298784	15781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	384.57
09/27/2013	GL_JOURNAL	PAY0298784	15786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,373.40
09/27/2013	GL_JOURNAL	PAY0298784	15788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	280.29
09/27/2013	GL_JOURNAL	PAY0298784	15791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	537.32
10/14/2013	GL_JOURNAL	0000299626	362	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-10.16
Number of Transactions 9							Totals	-4,716.06	0.00	0.00	4,716.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3421	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	525		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.92
09/27/2013	GL_JOURNAL	PAY0298784	18115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3421	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-15.22	65.00	0.00	0.00	80.22
Number of Transactions 13					Class	Totals 0000s	-4,731.28	65.00	0.00	4,796.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	288		08/22/2013/Transfer appropriations from District R	258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	719.65	
Number of Transactions 2					Totals	-461.65	258.00	0.00	0.00	719.65
Number of Transactions 2					Class	Totals 1000s	-461.65	258.00	0.00	719.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3431	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.50	
09/27/2013	GL_JOURNAL	PAY0298784	19827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.72	
09/27/2013	GL_JOURNAL	PAY0298784	19829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.65	
09/27/2013	GL_JOURNAL	PAY0298784	19831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 4					Totals	-144.59	0.00	0.00	0.00	144.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3441	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	526		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22015	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	22016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	132.66	
09/27/2013	GL_JOURNAL	PAY0298784	22018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	357.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
0355	00010	3441	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-115.69	482.00	0.00	597.69
Number of Transactions 8						Class	Totals 0000s	-260.28	482.00	742.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3441	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	324		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,502.37
Number of Transactions 2						Totals	-3,576.37	1,926.00	0.00	5,502.37
Number of Transactions 2						Class	Totals 1000s	-3,576.37	1,926.00	5,502.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3451	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.97
09/27/2013	GL_JOURNAL	PAY0298784	23727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	702.84
09/27/2013	GL_JOURNAL	PAY0298784	23729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.36
09/27/2013	GL_JOURNAL	PAY0298784	23731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 4						Totals	-1,106.47	0.00	0.00	1,106.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3461	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	527		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
09/27/2013	GL_JOURNAL	PAY0298784	25909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,890.45
09/27/2013	GL_JOURNAL	PAY0298784	25911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,265.06
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
0355	00010	3461	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,361.48	6,585.00	0.00	0.00	8,946.48
Number of Transactions 8					Class	Totals 0000s	-3,467.95	6,585.00	0.00	10,052.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3461	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	360		08/22/2013/Transfer appropriations from District R	26,338.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	25912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		62,166.38
Number of Transactions 2					Totals	-35,828.38	26,338.00	0.00	0.00	62,166.38
Number of Transactions 2					Class	Totals 1000s	-35,828.38	26,338.00	0.00	62,166.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3471	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		678.98
09/27/2013	GL_JOURNAL	PAY0298784	27612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		9,188.06
09/27/2013	GL_JOURNAL	PAY0298784	27614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		812.37
09/27/2013	GL_JOURNAL	PAY0298784	27616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		2,358.00
Number of Transactions 4					Totals	-13,037.41	0.00	0.00	0.00	13,037.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00010	3501	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	528		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	13693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		2.91
08/27/2013	GL_JOURNAL	PAY0297099	13694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		5.09
08/27/2013	GL_JOURNAL	PAY0297099	13696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		9.61
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3501	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1934	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PUE0297667	1935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.09		
09/09/2013	GL_JOURNAL	PUE0297667	1936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.60		
09/09/2013	GL_JOURNAL	PUE0297669	1819	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91		
09/09/2013	GL_JOURNAL	PUE0297669	1820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.09		
09/09/2013	GL_JOURNAL	PUE0297669	1821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.61		
09/27/2013	GL_JOURNAL	PAY0298784	30226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02		
09/27/2013	GL_JOURNAL	PAY0298784	30228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.46		
09/27/2013	GL_JOURNAL	PAY0298784	30231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.47		
10/18/2013	GL_JOURNAL	PUE0299906	3479	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02		
10/18/2013	GL_JOURNAL	PUE0299906	3480	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	PUE0299906	3481	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	PUE0299906	3482	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.47		
10/18/2013	GL_JOURNAL	0000299909	6405	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	6195	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21923	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	14048	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	32561	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	2943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.02		
10/18/2013	GL_JOURNAL	PUE0299907	2944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.46		
10/18/2013	GL_JOURNAL	PUE0299907	2945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.47		
Number of Transactions 25						Totals	473.52	515.00	0.00	0.00	41.48	
Number of Transactions 29						Class	Totals 0000s	-12,563.89	515.00	0.00	0.00	13,078.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3501	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	216		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.33		
09/09/2013	GL_JOURNAL	PUE0297667	1933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.35		
09/09/2013	GL_JOURNAL	PUE0297669	1818	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-100.33		
09/27/2013	GL_JOURNAL	PAY0298784	30233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.54		
10/08/2013	GL_JOURNAL	PAY0299357	7176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3476	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3477	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	3478	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	179.34	
10/18/2013	GL_JOURNAL	0000299909	37824	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	36182	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	5971	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	3520	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	3506	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2694	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	2687	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	1427	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	15010	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	12244	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	20896	119994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21298	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	15967	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	16587	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	16996	116593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	11583	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	8476	109061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	9204	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	7682	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	11250	111639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12048	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	16209	115989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	7731	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	46	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	1026	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	25722	124572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22172	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	23167	122109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	22371	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	22084	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	40143	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	30804	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	37205	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	30745	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	37604	144644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	34869	138409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	35993	140868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	23447	122268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-179.54		
10/18/2013	GL_JOURNAL	PUE0299907	2942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28		
Number of Transactions 49						Totals	1,255.49	1,543.00	0.00	287.51	
Number of Transactions 49						Class	Totals 1000s	1,255.49	1,543.00	0.00	287.51
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	00010	3502	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.73		
08/27/2013	GL_JOURNAL	PAY0297099	15390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.97		
08/27/2013	GL_JOURNAL	PAY0297099	15392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PAY0297650	3214	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	4360	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	4361	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4362	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297667	4363	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.56		
09/09/2013	GL_JOURNAL	PUE0297667	4364	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297669	3961	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.73		
09/09/2013	GL_JOURNAL	PUE0297669	3962	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.97		
09/09/2013	GL_JOURNAL	PUE0297669	3963	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3964	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.75		
09/27/2013	GL_JOURNAL	PAY0298784	32601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.51		
09/27/2013	GL_JOURNAL	PAY0298784	32606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.52		
09/27/2013	GL_JOURNAL	PAY0298784	32608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.83		
09/27/2013	GL_JOURNAL	PAY0298784	32611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.51		
10/14/2013	GL_JOURNAL	0000299626	564	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.07		
10/18/2013	GL_JOURNAL	PUE0299906	7592	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	PUE0299906	7593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	13.00		
10/18/2013	GL_JOURNAL	PUE0299906	7594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3502	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.51		
10/18/2013	GL_JOURNAL	PUE0299906	7589	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	7590	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.41		
10/18/2013	GL_JOURNAL	PUE0299906	7591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.79		
10/18/2013	GL_JOURNAL	PUE0299907	6354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.51		
10/18/2013	GL_JOURNAL	PUE0299907	6355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-15.52		
10/18/2013	GL_JOURNAL	PUE0299907	6356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.83		
10/18/2013	GL_JOURNAL	PUE0299907	6357	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.51		
Number of Transactions 29						Totals	-30.81	0.00	0.00	30.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	529		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1934	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	166.07		
09/09/2013	GL_JOURNAL	PWC0297670	1935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	289.88		
09/09/2013	GL_JOURNAL	PWC0297670	1936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	547.32		
10/18/2013	GL_JOURNAL	0000299909	14052	113926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	0000299909	21924	121067	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.43		
10/18/2013	GL_JOURNAL	0000299909	6196	106706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.43		
10/18/2013	GL_JOURNAL	0000299909	6406	106926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	32562	133363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.13		
10/18/2013	GL_JOURNAL	PWC0299904	3479	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	172.19		
10/18/2013	GL_JOURNAL	PWC0299904	3480	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	135.62		
10/18/2013	GL_JOURNAL	PWC0299904	3481	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	289.88		
10/18/2013	GL_JOURNAL	PWC0299904	3482	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	710.72		
Number of Transactions 13						Totals	-1,147.75	1,216.00	0.00	2,363.75	
Number of Transactions 42						Class	Totals 0000s	-1,178.56	1,216.00	0.00	2,394.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	252		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5,719.73
10/18/2013	GL_JOURNAL	0000299909	11251	111639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12050	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.58
10/18/2013	GL_JOURNAL	0000299909	16210	115989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7733	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.02
10/18/2013	GL_JOURNAL	0000299909	1027	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	47	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	7684	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	21300	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.16
10/18/2013	GL_JOURNAL	0000299909	9205	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	8477	109061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	3521	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	5972	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.89
10/18/2013	GL_JOURNAL	0000299909	1428	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	2688	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86
10/18/2013	GL_JOURNAL	0000299909	2695	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	3507	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	16997	116593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16588	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	15968	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	20897	119994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12246	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.49
10/18/2013	GL_JOURNAL	0000299909	11584	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	15011	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	36183	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	37826	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	0000299909	25723	124572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	37605	144644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.37
10/18/2013	GL_JOURNAL	0000299909	30746	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	37206	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	30806	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	40145	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	22085	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	22372	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	23168	122109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	22174	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23448	122268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.11		
10/18/2013	GL_JOURNAL	0000299909	35994	140868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.41		
10/18/2013	GL_JOURNAL	0000299909	34870	138409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.48		
10/18/2013	GL_JOURNAL	PWC0299904	3476	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	3477	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	3478	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10,222.56		
Number of Transactions 43						Totals	-12,742.07	3,646.00	0.00	16,388.07	
Number of Transactions 43						Class	Totals 1000s	-12,742.07	3,646.00	0.00	16,388.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3602	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4361	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.89		
09/09/2013	GL_JOURNAL	PWC0297670	4362	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.88		
09/09/2013	GL_JOURNAL	PWC0297670	4363	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	317.13		
09/09/2013	GL_JOURNAL	PWC0297670	4364	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.98		
09/09/2013	GL_JOURNAL	PWC0297670	4360	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.79		
10/14/2013	GL_JOURNAL	0000299626	665	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-3.79		
10/18/2013	GL_JOURNAL	PWC0299904	7589	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.89		
10/18/2013	GL_JOURNAL	PWC0299904	7590	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	137.38		
10/18/2013	GL_JOURNAL	PWC0299904	7591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.80		
10/18/2013	GL_JOURNAL	PWC0299904	7592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	98.58		
10/18/2013	GL_JOURNAL	PWC0299904	7593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	740.83		
10/18/2013	GL_JOURNAL	PWC0299904	7594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	104.42		
10/18/2013	GL_JOURNAL	PWC0299904	7595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	200.18		
Number of Transactions 13						Totals	-1,756.96	0.00	0.00	1,756.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3701	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL BD JRNL	0000296475	530		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3701	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1565	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	45.80		
09/09/2013	GL_JOURNAL	PRM0297666	1566	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	61.43		
09/09/2013	GL_JOURNAL	PRM0297666	1567	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	150.95		
10/18/2013	GL_JOURNAL	PRM0299905	1774	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	196.01		
10/18/2013	GL_JOURNAL	PRM0299905	1771	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	47.49		
10/18/2013	GL_JOURNAL	PRM0299905	1772	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	28.74		
10/18/2013	GL_JOURNAL	PRM0299905	1773	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	61.43		
10/18/2013	GL_JOURNAL	0000299909	14056	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	21925	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.98		
10/18/2013	GL_JOURNAL	0000299909	6407	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.40		
10/18/2013	GL_JOURNAL	0000299909	6197	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.70		
10/18/2013	GL_JOURNAL	0000299909	32563	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.07		
Number of Transactions 13						Totals	-323.21	283.00	0.00	606.21	
Number of Transactions 26						Class	Totals 0000s	-2,080.17	283.00	0.00	2,363.17
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0355	00010	3701	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	108		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1564	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1,577.44		
10/18/2013	GL_JOURNAL	PRM0299905	1770	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2,819.28		
10/18/2013	GL_JOURNAL	0000299909	12052	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.54		
10/18/2013	GL_JOURNAL	0000299909	11252	111639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16211	115989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	1028	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	7735	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	5973	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.28		
10/18/2013	GL_JOURNAL	0000299909	3522	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.40		
10/18/2013	GL_JOURNAL	0000299909	3508	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	2696	102372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	2689	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.27		
10/18/2013	GL_JOURNAL	0000299909	1429	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.40		
10/18/2013	GL_JOURNAL	0000299909	15012	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3701	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	48	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	0000299909	11585	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	12248	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.89	
10/18/2013	GL_JOURNAL	0000299909	20898	119994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	15969	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	16589	116235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	16998	116593	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	37828	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	0000299909	36184	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	8478	109061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	9206	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	0000299909	21302	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	0000299909	7686	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	22176	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.54	
10/18/2013	GL_JOURNAL	0000299909	25724	124572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	22086	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	23169	122109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	22373	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	30808	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	37207	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	30747	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	37606	144644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	0000299909	34871	138409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	35995	140868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	40147	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	0000299909	23449	122268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
Number of Transactions 41						Totals	-3,410.14	1,102.00	0.00	0.00	4,512.14

Number of Transactions 41						Class	Totals 1000s	-3,410.14	1,102.00	0.00	0.00	4,512.14
---------------------------	--	--	--	--	--	-------	--------------	-----------	----------	------	------	----------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0355	00010	3702	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3148	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.97

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

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>					
0355	00010	3702	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3149	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.72	
09/09/2013	GL_JOURNAL	PRM0297666	3150	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.84	
09/09/2013	GL_JOURNAL	PRM0297666	3151	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PRM0297666	3152	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.11	
10/14/2013	GL_JOURNAL	0000299626	261	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.45	
10/18/2013	GL_JOURNAL	PRM0299905	3946	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.49	
10/18/2013	GL_JOURNAL	PRM0299905	3947	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.42	
10/18/2013	GL_JOURNAL	PRM0299905	3948	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.51	
10/18/2013	GL_JOURNAL	PRM0299905	3942	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.34	
10/18/2013	GL_JOURNAL	PRM0299905	3943	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PRM0299905	3944	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	88.12	
10/18/2013	GL_JOURNAL	PRM0299905	3945	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.73	
Number of Transactions 13						Totals	-209.86	0.00	0.00	0.00	209.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	3985	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	531		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43	
09/27/2013	GL_JOURNAL	PAY0298784	34964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.85	
09/27/2013	GL_JOURNAL	PAY0298784	34966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.90	
10/18/2013	GL_JOURNAL	0000299909	21926	121067	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.81	
10/18/2013	GL_JOURNAL	0000299909	6198	106706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	6408	106926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	14060	113926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	32564	133363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
Number of Transactions 9						Totals	3.91	74.00	0.00	0.00	70.09

Number of Transactions 22						Class	Totals 0000s	-205.95	74.00	0.00	0.00	279.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	00010	3985	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	180		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	520.89
10/18/2013	GL_JOURNAL	0000299909	3523	103392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	5974	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	1430	101208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	2690	102370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	2697	102372	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	3509	103350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	16999	116593	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	16590	116235	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	15970	115738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	20899	119994	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	12250	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	49	100028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	21304	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	15013	114835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	11586	111890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	37830	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	36185	141050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	7688	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	8479	109061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	9207	109796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	11253	111639	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	12054	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	16212	115989	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	7737	108366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	1029	100947	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	22087	121260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	25725	124572	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	22178	121355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	37607	144644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	30748	130215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	37208	144187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	30810	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	22374	121509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	23170	122109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	40149	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	00010	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23450	122268	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	35996	140868	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	34872	138409	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.53	
Number of Transactions 40							Totals	-321.21	223.00	0.00	544.21	
Number of Transactions 40							Class	Totals 1000s	-321.21	223.00	0.00	544.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	3995	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.90	
09/27/2013	GL_JOURNAL	PAY0298784	36697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.75	
09/27/2013	GL_JOURNAL	PAY0298784	36699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.27	
09/27/2013	GL_JOURNAL	PAY0298784	36701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.46	
10/14/2013	GL_JOURNAL	0000299626	463	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.21	
Number of Transactions 5							Totals	-43.17	0.00	0.00	43.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00010	5916	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2216	8585540759	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	2217	8585979817	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	2215	8584589432	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.48	
08/19/2013	GL_JOURNAL	0000296619	2205	8584529691	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	2206	8584572598	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	2207	8584573040	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	2208	8584573041	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	2209	8584573042	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	2210	8584573043	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	2211	8584573044	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	2212	8584573045	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	2213	8584573046	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00010	5916	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2214	8584573047	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
Number of Transactions 13					Totals		-243.47	0.00	0.00	243.47	
Number of Transactions 18					Class	Totals 0000s	-286.64	0.00	0.00	286.64	
Number of Transactions 537					Resource	Totals 00010	-666,453.88	249,424.00	0.00	0.00	915,877.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00011	1162	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	240	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,749.92	
10/08/2013	GL_JOURNAL	PAY0299357	669	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,531.85	
10/21/2013	GL_JOURNAL	0000299950	14451	159128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 4					Totals		-9,556.44	0.00	0.00	9,556.44	
Number of Transactions 4					Class	Totals 1000s	-9,556.44	0.00	0.00	9,556.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00011	1957	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00011	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
<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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3101	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33
Number of Transactions 2						Class	Totals 0000s	-148.66	0.00	148.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1174	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	22.22	
09/27/2013	GL_JOURNAL	PAY0298784	8536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	380.55	
10/08/2013	GL_JOURNAL	PAY0299357	3286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	339.90	
10/21/2013	GL_JOURNAL	0000299950	14452	159128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.44	
Number of Transactions 4						Totals	-743.11	0.00	743.11	
Number of Transactions 4						Class	Totals 1000s	-743.11	0.00	743.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3301	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4924	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.00	
Number of Transactions 1						Totals	-2.00	0.00	2.00	
Number of Transactions 1						Class	Totals 0000s	-2.00	0.00	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1840	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3.90	
09/27/2013	GL_JOURNAL	PAY0298784	13435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.26
10/21/2013	GL_JOURNAL	0000299950	14453	159128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 4					Totals		-172.62	0.00	0.00	172.62
Number of Transactions 4					Class	Totals 1000s	-172.62	0.00	0.00	172.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3501	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7173	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	3485	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2948	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 0000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00011	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2766	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	1937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	1822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
09/27/2013	GL_JOURNAL	PAY0298784	30234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38
10/08/2013	GL_JOURNAL	PAY0299357	7177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	PUE0299906	3483	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	PUE0299906	3484	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.37
10/18/2013	GL_JOURNAL	PUE0299907	2946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.38
10/18/2013	GL_JOURNAL	PUE0299907	2947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.27
Number of Transactions 9					Totals		-4.77	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

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

Page No. 45  
Run Date 02/06/2014  
Run Time 12:26:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9							Class	Totals 1000s	-4.77	0.00	0.00	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00011	3601	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	267		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3485	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91	
Number of Transactions 2							Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 0000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00011	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	PWC0299904	3483	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	129.16	
10/18/2013	GL_JOURNAL	PWC0299904	3484	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	135.37	
10/21/2013	GL_JOURNAL	0000299950	14454	159128	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15	
Number of Transactions 4							Totals	-272.35	0.00	0.00	272.35	
Number of Transactions 4							Class	Totals 1000s	-272.35	0.00	0.00	272.35
Number of Transactions 33							Resource	Totals 00011	-10,903.93	0.00	0.00	10,903.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,960.02	
09/27/2013	GL_JOURNAL	PAY0298784	835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,380.24	
10/18/2013	GL_JOURNAL	0000299909	12043	112248	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	293.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	1107	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-8,634.04	0.00	0.00	0.00	8,634.04
Number of Transactions 3					Class	Totals 1000s	-8,634.04	0.00	0.00	8,634.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	2231	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	426		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.97
Number of Transactions 2					Totals	-329.97	0.00	0.00	0.00	329.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	2401	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	338		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.60
09/27/2013	GL_JOURNAL	PAY0298784	5673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	863.02
10/14/2013	GL_JOURNAL	0000299626	60	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-8.85
Number of Transactions 4					Totals	-1,160.77	0.00	0.00	0.00	1,160.77
Number of Transactions 6					Class	Totals 0000s	-1,490.74	0.00	0.00	1,490.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	326.70
09/27/2013	GL_JOURNAL	PAY0298784	8537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.37
10/18/2013	GL_JOURNAL	0000299909	12045	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3101	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -712.31 0.00 0.00 0.00 712.31

Number of Transactions 3 Class Totals 1000s -712.31 0.00 0.00 0.00 712.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3202	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	339				08/31/2013/Open zero dollar strings./	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7773	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	427				08/31/2013/Open zero dollar strings./	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10792	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10796	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	161	20002961			09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00

Number of Transactions 6 Totals -169.56 0.00 0.00 0.00 169.56

Number of Transactions 6 Class Totals 0000s -169.56 0.00 0.00 0.00 169.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00015	3301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9840	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13436	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12047	112248			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00

Number of Transactions 3 Totals -125.37 0.00 0.00 0.00 125.37

Number of Transactions 3 Class Totals 1000s -125.37 0.00 0.00 0.00 125.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3302	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	340		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.45		
08/27/2013	GL_BD_JRNL	0000297151	428		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.24		
09/27/2013	GL_JOURNAL	PAY0298784	15787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	66.02		
10/14/2013	GL_JOURNAL	0000299626	363	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-0.68		
Number of Transactions 6						Totals	-114.03	0.00	0.00	114.03	
Number of Transactions 6						Class	Totals 0000s	-114.03	0.00	0.00	114.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3421	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.23		
Number of Transactions 1						Totals	-8.23	0.00	0.00	8.23	
Number of Transactions 1						Class	Totals 1000s	-8.23	0.00	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3431	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	429		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	430		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.03		
09/27/2013	GL_JOURNAL	PAY0298784	19828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.40		
Number of Transactions 4						Totals	-3.43	0.00	0.00	3.43	
Number of Transactions 4						Class	Totals 0000s	-3.43	0.00	0.00	3.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0355	00015	3441	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.58	
Number of Transactions 1						Totals	-68.58	0.00	0.00	68.58	
Number of Transactions 1						Class	Totals 1000s	-68.58	0.00	0.00	68.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00015	3451	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	431		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	432		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91	
09/27/2013	GL_JOURNAL	PAY0298784	23728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.10	
Number of Transactions 4						Totals	-23.01	0.00	0.00	23.01	
Number of Transactions 4						Class	Totals 0000s	-23.01	0.00	0.00	23.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00015	3461	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,090.18	
Number of Transactions 1						Totals	-1,090.18	0.00	0.00	1,090.18	
Number of Transactions 1						Class	Totals 1000s	-1,090.18	0.00	0.00	1,090.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00015	3471	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	433		08/31/2013/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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
	0355	00015	3471	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	434		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	97.43	
09/27/2013	GL_JOURNAL	PAY0298784	27613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	203.10	
Number of Transactions 4							Totals	-300.53	0.00	0.00	300.53	
Number of Transactions 4							Class	Totals 0000s	-300.53	0.00	0.00	300.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00015	3501	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.98	
09/09/2013	GL_JOURNAL	PUE0297667	1938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.98	
09/09/2013	GL_JOURNAL	PUE0297669	1823	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.98	
09/27/2013	GL_JOURNAL	PAY0298784	30235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19	
10/18/2013	GL_JOURNAL	PUE0299906	3486	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.19	
10/18/2013	GL_JOURNAL	0000299909	12049	112248	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	2949	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.19	
Number of Transactions 7							Totals	-4.32	0.00	0.00	4.32	
Number of Transactions 7							Class	Totals 1000s	-4.32	0.00	0.00	4.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	00015	3502	0000	01000	0000	2014					
	DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	341		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.14	
08/27/2013	GL_BD_JRNL	0000297151	435		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4365	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297669	3965	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	32602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.16	
09/27/2013	GL_JOURNAL	PAY0298784	32607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3502	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	565	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7596	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	7597	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	6358	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	6359	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.43		
Number of Transactions 12						Totals	-0.74	0.00	0.00	0.74	
Number of Transactions 12						Class	Totals 0000s	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	112.86		
10/18/2013	GL_JOURNAL	0000299909	12051	112248	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.37		
10/18/2013	GL_JOURNAL	PWC0299904	3486	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	124.84		
Number of Transactions 3						Totals	-246.07	0.00	0.00	246.07	
Number of Transactions 3						Class	Totals 1000s	-246.07	0.00	0.00	246.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00015	3602	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	437		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	436		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4365	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.74		
10/14/2013	GL_JOURNAL	0000299626	666	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.25		
10/18/2013	GL_JOURNAL	PWC0299904	7597	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.60		
10/18/2013	GL_JOURNAL	PWC0299904	7596	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.40		
Number of Transactions 6						Totals	-42.49	0.00	0.00	42.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 02/06/2014  
Run Time 12:26:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Class Totals 0000s	-42.49	0.00	0.00	42.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	3701	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1568	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.13
10/18/2013	GL_JOURNAL	PRM0299905	1775	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	34.43
10/18/2013	GL_JOURNAL	0000299909	12053	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.31
Number of Transactions 3						Totals	-67.87	0.00	0.00	67.87
Number of Transactions 3						Class Totals 1000s	-67.87	0.00	0.00	67.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	3702	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	438		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	439		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3153	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.04
10/14/2013	GL_JOURNAL	0000299626	262	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PRM0299905	3949	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PRM0299905	3950	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.93
Number of Transactions 6						Totals	-5.09	0.00	0.00	5.09
Number of Transactions 6						Class Totals 0000s	-5.09	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00015	3985	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	12055	112248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
Number of Transactions 2						Totals	-7.30	0.00	0.00	7.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 02/06/2014  
Run Time 12:26:08

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 1000s	-7.30	0.00	0.00	7.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00015	3995	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	440		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	441		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	PAY0298784	36698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.87	
10/14/2013	GL_JOURNAL	0000299626	464	20002961	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.01	
Number of Transactions 5							Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 5							Class	Totals 0000s	-1.13	0.00	0.00	1.13
Number of Transactions 86							Resource	Totals 00015	-13,115.02	0.00	0.00	13,115.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00018	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,232.95	
10/18/2013	GL_JOURNAL	0000299909	7677	108317	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	182.64	
Number of Transactions 2							Totals	-8,415.59	0.00	0.00	8,415.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00018	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	679.22	
10/18/2013	GL_JOURNAL	0000299909	7679	108317	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.07	
Number of Transactions 2							Totals	-694.29	0.00	0.00	694.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00018	3301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7681	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-122.23	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>			
0355	00018	3421	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00018	3441	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00018	3461	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-790.97	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>			
0355	00018	3501	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	3487	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7683	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2950	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-4.21	0.00	0.00	0.00	4.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7685	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.21	
10/18/2013	GL_JOURNAL	PWC0299904	3487	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64	
Number of Transactions 2					Totals	-239.85	0.00	0.00	0.00	239.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3701	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1776	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.71	
10/18/2013	GL_JOURNAL	0000299909	7687	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44	
Number of Transactions 2					Totals	-66.15	0.00	0.00	0.00	66.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00018	3985	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	7689	108317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
Number of Transactions 2					Totals	-10.99	0.00	0.00	0.00	10.99	
Number of Transactions 19					Class	Totals 1000s	-10,464.29	0.00	0.00	0.00	10,464.29
Number of Transactions 19					Resource	Totals 00018	-10,464.29	0.00	0.00	0.00	10,464.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00020	5735	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298218	3	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15202		0.00	0.00	0.00	570.00	
09/17/2013	GL_JOURNAL	0000298218	4	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15218		0.00	0.00	0.00	180.00	
Number of Transactions 2						Totals	-750.00	0.00	0.00	750.00	
Number of Transactions 2						Class	Totals 1000s	-750.00	0.00	0.00	750.00
Number of Transactions 2						Resource	Totals 00020	-750.00	0.00	0.00	750.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	1157	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	626		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	162	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,263.35	
10/08/2013	GL_JOURNAL	PAY0299357	115	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.10	
Number of Transactions 3						Totals	-2,340.45	0.00	0.00	2,340.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	3101	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.36	
Number of Transactions 1						Totals	-6.36	0.00	0.00	6.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	00021	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	627		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	173.15	
10/08/2013	GL_JOURNAL	PAY0299357	4929	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.12	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00021	3301	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -174.27 0.00 0.00 0.00 174.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00021	3501	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	628		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2769	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	1939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297669	1824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13
10/08/2013	GL_JOURNAL	PAY0299357	7178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3488	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2951	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04

Number of Transactions 7 Totals -1.17 0.00 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>			
0355	00021	3601	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297671	346		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.51
10/18/2013	GL_JOURNAL	PWC0299904	3488	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.20

Number of Transactions 3 Totals -66.71 0.00 0.00 0.00 66.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00021	5735	1110	01000	0000	2014			
DeptID 0355 - University City 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	32	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15219		0.00	0.00	0.00	180.00
09/17/2013	GL_JOURNAL	0000298218	34	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15221		0.00	0.00	0.00	260.00

Number of Transactions 2 Totals -440.00 0.00 0.00 0.00 440.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 02/06/2014  
Run Time 12:26:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Class	Totals 1000s	-3,028.96	0.00	0.00	0.00	3,028.96
Number of Transactions 19						Resource	Totals 00021	-3,028.96	0.00	0.00	0.00	3,028.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00022	1157	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	629		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	89.22		
09/27/2013	GL_JOURNAL	PAY0298784	1586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.81		
10/08/2013	GL_JOURNAL	PAY0299357	116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	292.98		
10/21/2013	GL_JOURNAL	0000299950	2074	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.30		
Number of Transactions 5						Totals	-470.31	0.00	0.00	0.00	470.31	
Number of Transactions 5						Class	Totals 1000s	-470.31	0.00	0.00	0.00	470.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00022	2251	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1004		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.90		
10/08/2013	GL_JOURNAL	PAY0299357	1837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	140.19		
Number of Transactions 3						Totals	-417.09	0.00	0.00	0.00	417.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00022	2267	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	563.28		
Number of Transactions 1						Totals	-563.28	0.00	0.00	0.00	563.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0355	00022	2451	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	630		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2148	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		-881.04	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-1,861.41	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	00022	3101	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	631		09/09/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1177	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	2075	106398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 5						Totals		-38.80	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	-38.80	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>			
	0355	00022	3202	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-1.99	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-1.99	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

Page No. 60  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00022	3301	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	632		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1844	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	2076	106398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-6.82	0.00	0.00	0.00	6.82

Number of Transactions 5 Class Totals 1000s -6.82 0.00 0.00 0.00 6.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00022	3302	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	633		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2277	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	1005		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5973	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5975	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 7							Totals	-142.42	0.00	0.00	0.00	142.42

Number of Transactions 7 Class Totals 0000s -142.42 0.00 0.00 0.00 142.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00022	3501	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	634		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2770	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1825	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	30242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00022	3501	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	3489	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3490	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2952	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	2953	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 10						Totals	-0.23	0.00	0.00	0.23

Number of Transactions 10 Class Totals 1000s -0.23 0.00 0.00 0.00 0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00022	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	635		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	4366	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	3966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22
09/27/2013	GL_BD_JRNL	0000298785	1006		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	8215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/08/2013	GL_JOURNAL	PAY0299357	8217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	8218	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	7598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7599	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	7600	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7601	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	6363	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	6360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
10/18/2013	GL_JOURNAL	PUE0299907	6361	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	6362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 17						Totals	-0.93	0.00	0.00	0.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 02/06/2014  
Run Time 12:26:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17							Class	Totals 0000s	-0.93	0.00	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3601	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	347		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1940	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	3489	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.42		
10/18/2013	GL_JOURNAL	PWC0299904	3490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.35		
10/21/2013	GL_JOURNAL	0000299950	2077	106398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.09		
Number of Transactions 5							Totals	-13.40	0.00	0.00	0.00	13.40	
Number of Transactions 5							Class	Totals 1000s	-13.40	0.00	0.00	0.00	13.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	00022	3602	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	348		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.55		
10/18/2013	GL_BD_JRNL	0000299908	268		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	269		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	12.55		
10/18/2013	GL_JOURNAL	PWC0299904	7599	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	7600	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.89		
10/18/2013	GL_JOURNAL	PWC0299904	7601	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	16.05		
Number of Transactions 8							Totals	-53.04	0.00	0.00	0.00	53.04	
Number of Transactions 8							Class	Totals 0000s	-53.04	0.00	0.00	0.00	53.04
Number of Transactions 70							Resource	Totals 00022	-2,589.35	0.00	0.00	0.00	2,589.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2201	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,685.12		
09/27/2013	GL_JOURNAL	PAY0298784	4571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,277.36		
Number of Transactions 2							Totals	-33,962.48	0.00	0.00	0.00	33,962.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2253	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	973.44		
09/09/2013	GL_JOURNAL	PAY0297650	666	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.16		
Number of Transactions 2							Totals	-1,081.60	0.00	0.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	2320	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,536.62		
Number of Transactions 1							Totals	-3,536.62	0.00	0.00	0.00	3,536.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	3202	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,909.11		
09/27/2013	GL_JOURNAL	PAY0298784	10798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,381.54		
Number of Transactions 2							Totals	-4,290.65	0.00	0.00	0.00	4,290.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00030	3302	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.46		
09/09/2013	GL_JOURNAL	PAY0297650	2278	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3302	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-82.74	0.00	0.00	82.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3302	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11519	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,276.42
09/27/2013	GL_JOURNAL	PAY0298784	15790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,496.26
Number of Transactions 2						Totals	-2,772.68	0.00	0.00	2,772.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3431	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19830	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	78.22
Number of Transactions 1						Totals	-78.22	0.00	0.00	78.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3451	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23730	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	325.61
Number of Transactions 1						Totals	-325.61	0.00	0.00	325.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3471	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27615	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	7,463.96
Number of Transactions 1						Totals	-7,463.96	0.00	0.00	7,463.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PAY0297650	3216	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	4367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49
09/09/2013	GL_JOURNAL	PUE0297669	3968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3502	0000	01000	7001	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.34
09/09/2013	GL_JOURNAL	PUE0297667	4369	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.34
09/09/2013	GL_JOURNAL	PUE0297669	3969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.34
09/27/2013	GL_JOURNAL	PAY0298784	32610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.77
10/18/2013	GL_JOURNAL	PUE0299906	7602	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	7603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.64
10/18/2013	GL_JOURNAL	PUE0299907	6364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.77
Number of Transactions 7						Totals	-18.75	0.00	0.00	18.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00030	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	867		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	4368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.74
Number of Transactions 3						Totals	-30.82	0.00	0.00	30.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00030	3602	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3602	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4369	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	475.53	
10/18/2013	GL_JOURNAL	PWC0299904	7602	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	100.79	
10/18/2013	GL_JOURNAL	PWC0299904	7603	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	492.40	
Number of Transactions 3						Totals	-1,068.72	0.00	0.00	1,068.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3702	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3154	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	3951	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.36	
10/18/2013	GL_JOURNAL	PRM0299905	3952	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-21.36	0.00	0.00	21.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00030	3995	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.20	
Number of Transactions 1						Totals	-32.20	0.00	0.00	32.20	
Number of Transactions 37						Class	Totals 0000s	-54,766.95	0.00	0.00	54,766.95
Number of Transactions 37						Resource	Totals 00030	-54,766.95	0.00	0.00	54,766.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00031	4302	0000	01000	7001	2014					
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	0.00	55.60	0.00	
07/02/2013	PO_POENC	0000211285	1	R0000235526	WAXIE-001/SHINELINE BASEBOARD STPR 200Z12		0.00	0.00	-55.60	0.00	
07/02/2013	REQ_PREENC	0000235526	1		Waxie Sanitary Supply/122422/SHINELINE BASEBOARD S		0.00	51.48	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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235526	1		Waxie Sanitary Supply/122422/SHINELINE BASEBOARD S	0.00	-51.48	0.00	0.00
08/01/2013	AP_VOUCHER	00693906	1	P0000211284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/01/2013	AP_VOUCHER	00693906	1	P0000211284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/01/2013	AP_VOUCHER	00693906	2	P0000211284	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	58.10
08/01/2013	AP_VOUCHER	00693906	2	P0000211284	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-58.10	0.00
08/01/2013	AP_VOUCHER	00693906	3	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	26.46
08/01/2013	AP_VOUCHER	00693906	3	P0000211284	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-26.46	0.00
08/01/2013	AP_VOUCHER	00693906	4	P0000211284	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	194.40
08/01/2013	AP_VOUCHER	00693906	4	P0000211284	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-194.40	0.00
08/01/2013	AP_VOUCHER	00693906	5	P0000211284	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	27.00
08/01/2013	AP_VOUCHER	00693906	5	P0000211284	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-27.00	0.00
08/22/2013	PO_POENC	0000214154	7	R0000238496	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X1GALLON	0.00	-162.56	0.00	0.00
08/22/2013	PO_POENC	0000214154	8	R0000238496	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	132.19	0.00
08/22/2013	PO_POENC	0000214154	10	R0000238496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/22/2013	PO_POENC	0000214154	11	R0000238496	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	842.40	0.00
08/22/2013	PO_POENC	0000214154	11	R0000238496	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-780.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	12	R0000238496	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,286.28	0.00
08/22/2013	PO_POENC	0000214154	12	R0000238496	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-1,191.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	13	R0000238496	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,253.88	0.00
08/22/2013	PO_POENC	0000214154	13	R0000238496	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,161.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	6	R0000238496	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-111.60	0.00	0.00
08/22/2013	PO_POENC	0000214154	7	R0000238496	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X1GALLON	0.00	0.00	175.56	0.00
08/22/2013	PO_POENC	0000214154	8	R0000238496	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-122.40	0.00	0.00
08/22/2013	PO_POENC	0000214154	9	R0000238496	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	97.09	0.00
08/22/2013	PO_POENC	0000214154	9	R0000238496	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	-89.90	0.00	0.00
08/22/2013	PO_POENC	0000214154	10	R0000238496	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214154	1	R0000238496	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.63	0.00
08/22/2013	PO_POENC	0000214154	1	R0000238496	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-9.84	0.00	0.00
08/22/2013	PO_POENC	0000214154	2	R0000238496	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/22/2013	PO_POENC	0000214154	4	R0000238496	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-85.86	0.00	0.00
08/22/2013	PO_POENC	0000214154	5	R0000238496	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	253.15	0.00
08/22/2013	PO_POENC	0000214154	5	R0000238496	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-234.40	0.00	0.00
08/22/2013	PO_POENC	0000214154	6	R0000238496	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	120.53	0.00
08/22/2013	PO_POENC	0000214154	2	R0000238496	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/22/2013	PO_POENC	0000214154	3	R0000238496	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	301.97	0.00
08/22/2013	PO_POENC	0000214154	3	R0000238496	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	-279.60	0.00	0.00
08/22/2013	PO_POENC	0000214154	4	R0000238496	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	92.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 68  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	00031	4302	0000	01000	7001	2014			
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238496	7		Waxie Sanitary Supply/122422/ORANGE PLUS LIQUID MI	0.00	162.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	8		Waxie Sanitary Supply/122422/#24 STANDARD COTTON M	0.00	122.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	9		Waxie Sanitary Supply/122422/WAXIE CLEANSER 21 OZ	0.00	89.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	12		Waxie Sanitary Supply/122422/07006 SCOTT CORELESS	0.00	1,191.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	13		Waxie Sanitary Supply/122422/02000 SCOTT HARD ROLL	0.00	1,161.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	2		Waxie Sanitary Supply/122422/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	3		Waxie Sanitary Supply/122422/HYDRA W3PKA SPONGE 24	0.00	279.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	6		Waxie Sanitary Supply/122422/CITRUS MULTIPURPOSE C	0.00	111.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	10		Waxie Sanitary Supply/122422/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	11		Waxie Sanitary Supply/122422/91552 KLEENEX LUXURY	0.00	780.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	1		Waxie Sanitary Supply/122422/204W LITTLE DIPPER BO	0.00	9.84	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	4		Waxie Sanitary Supply/122422/WAXIE-GREEN SOLSTA 44	0.00	85.86	0.00	0.00
08/22/2013	REQ_PREENC	0000238496	5		Waxie Sanitary Supply/122422/SOLSTA 343 WAXIE-GREE	0.00	234.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239310	1		HD Supply/122422/1 GALLON SIMPLE GREEN	0.00	136.08	0.00	0.00
08/30/2013	PO_POENC	0000215004	1	R0000239310	HD SUPPLY-001/1 GALLON SIMPLE GREEN	0.00	0.00	146.97	0.00
08/30/2013	PO_POENC	0000215004	1	R0000239310	HD SUPPLY-001/1 GALLON SIMPLE GREEN	0.00	-136.08	0.00	0.00
08/31/2013	AP_VOUCHER	00698067	2	P0000214154	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	129.60
08/31/2013	AP_VOUCHER	00698067	2	P0000214154	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-129.60	0.00
08/31/2013	AP_VOUCHER	00698067	3	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	0.00	9.97
08/31/2013	AP_VOUCHER	00698067	9	P0000214154	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-56.05	0.00
08/31/2013	AP_VOUCHER	00698067	10	P0000214154	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/31/2013	AP_VOUCHER	00698067	10	P0000214154	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/31/2013	AP_VOUCHER	00698067	3	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-9.97	0.00
08/31/2013	AP_VOUCHER	00698067	4	P0000214154	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	92.73
08/31/2013	AP_VOUCHER	00698067	4	P0000214154	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-92.73	0.00
08/31/2013	AP_VOUCHER	00698067	5	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	189.86
08/31/2013	AP_VOUCHER	00698067	5	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-189.86	0.00
08/31/2013	AP_VOUCHER	00698067	6	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	26.76
08/31/2013	AP_VOUCHER	00698067	6	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-26.76	0.00
08/31/2013	AP_VOUCHER	00698067	7	P0000214154	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X	0.00	0.00	0.00	175.56
08/31/2013	AP_VOUCHER	00698067	7	P0000214154	WAXIE-001/ORANGE PLUS LIQUID MICROBES 4X	0.00	0.00	-175.56	0.00
08/31/2013	AP_VOUCHER	00698067	8	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	88.13
08/31/2013	AP_VOUCHER	00698067	8	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-88.13	0.00
08/31/2013	AP_VOUCHER	00698067	9	P0000214154	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	56.05
08/31/2013	AP_VOUCHER	00698067	11	P0000214154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	842.40
08/31/2013	AP_VOUCHER	00698067	11	P0000214154	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-842.40	0.00
08/31/2013	AP_VOUCHER	00698067	12	P0000214154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	1,286.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00031	4302	0000	01000	7001	2014						
DeptID 0355 - University City High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698067	12	P0000214154	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-1,286.28	0.00		
08/31/2013	AP_VOUCHER	00698067	13	P0000214154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	1,253.88		
08/31/2013	AP_VOUCHER	00698067	13	P0000214154	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-1,253.88	0.00		
08/31/2013	AP_VOUCHER	00698067	1	P0000214154	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	10.63		
08/31/2013	AP_VOUCHER	00698067	1	P0000214154	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-10.63	0.00		
09/12/2013	AP_VOUCHER	00700070	1	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	0.00	75.49		
09/12/2013	AP_VOUCHER	00700070	1	P0000214154	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	-75.49	0.00		
09/12/2013	AP_VOUCHER	00700070	2	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00	63.29		
09/12/2013	AP_VOUCHER	00700070	3	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-93.77	0.00		
09/12/2013	AP_VOUCHER	00700070	4	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06		
09/12/2013	AP_VOUCHER	00700070	4	P0000214154	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00		
09/12/2013	AP_VOUCHER	00700070	2	P0000214154	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-63.29	0.00		
09/12/2013	AP_VOUCHER	00700070	3	P0000214154	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	93.77		
09/16/2013	AP_VOUCHER	00700795	1	P0000215004	HD SUPPLY-001/1 GALLON SIMPLE GREEN		0.00	0.00	0.00	146.97		
09/16/2013	AP_VOUCHER	00700795	1	P0000215004	HD SUPPLY-001/1 GALLON SIMPLE GREEN		0.00	0.00	-146.97	0.00		
Number of Transactions 92						Totals	-4,859.08	0.00	0.00	-160.73	5,019.81	
Number of Transactions 92						Class	Totals 0000s	-4,859.08	0.00	0.00	-160.73	5,019.81
Number of Transactions 92						Resource	Totals 00031	-4,859.08	0.00	0.00	-160.73	5,019.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00040	1107	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,232.17		
Number of Transactions 1						Totals	-14,232.17	0.00	0.00	0.00	14,232.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	00040	3101	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,174.15		
<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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,174.15	0.00	0.00	0.00	1,174.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13438	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	206.38
Number of Transactions 1					Totals	-206.38	0.00	0.00	0.00	206.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18119	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>				
0355	00040	3441	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22022	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00040	3461	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25915	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,256.24
Number of Transactions 1					Totals	-4,256.24	0.00	0.00	0.00	4,256.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00040	3501	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.13
10/18/2013	GL_JOURNAL	PUE0299906	3491	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	7.12
10/18/2013	GL_JOURNAL	PUE0299907	2954	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-7.13
Number of Transactions 3					Totals		-7.12	0.00	7.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00040	3601	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	3491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	405.62
Number of Transactions 1					Totals		-405.62	0.00	405.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00040	3701	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1777	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	111.86
Number of Transactions 1					Totals		-111.86	0.00	111.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	00040	3985	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.24
Number of Transactions 1					Totals		-13.24	0.00	13.24
Number of Transactions 12					Class	Totals 1000s	-20,646.80	0.00	20,646.80
Number of Transactions 12					Resource	Totals 00040	-20,646.80	0.00	20,646.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00091	1251	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	233		08/26/2013/Transfer appropriations within Library	1,158.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	233		08/26/2013/Transfer appropriations within Library	-1,158.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	233		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,158.00	1,158.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00091	3101	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	234		08/26/2013/Transfer appropriations within Library	98.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	234		08/26/2013/Transfer appropriations within Library	-98.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	234		09/12/2013/Correcting Entry to BTJ #297102 & 29768	98.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	98.00	98.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00091	3301	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	235		08/26/2013/Transfer appropriations within Library	19.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	235		08/26/2013/Transfer appropriations within Library	-19.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	235		09/12/2013/Correcting Entry to BTJ #297102 & 29768	19.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	00091	3501	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	236		08/26/2013/Transfer appropriations within Library	21.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	236		08/26/2013/Transfer appropriations within Library	-21.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	236		09/12/2013/Correcting Entry to BTJ #297102 & 29768	21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	21.00	21.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	00091	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	237		08/26/2013/Transfer appropriations within Library		33.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	237		08/26/2013/Transfer appropriations within Library		-33.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	237		09/12/2013/Correcting Entry to BTJ #297102 & 29768		33.00	0.00	0.00		
Number of Transactions 3							Totals	33.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,329.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	05100	2251	8100	01000	0000	2014					
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1007		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.47		
10/08/2013	GL_JOURNAL	PAY0299357	1838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	542.78		
Number of Transactions 3							Totals	-848.25	0.00	848.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	05100	3302	8100	01000	0000	2014					
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1008		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.36		
10/08/2013	GL_JOURNAL	PAY0299357	5979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	41.53		
Number of Transactions 3							Totals	-64.89	0.00	64.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	05100	3502	8100	01000	0000	2014					
DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1009		09/30/2013/Open zero dollar strings./		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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
	0355	05100	3502	8100	01000	0000	2014					
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.15	
10/08/2013	GL_JOURNAL	PAY0299357	8221	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	7605	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	7604	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	6365	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	6366	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.15	
Number of Transactions 7							Totals	-0.42	0.00	0.00	0.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	05100	3602	8100	01000	0000	2014					
	DeptID 0355 - University City High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	270		09/30/2013/Open zero	dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7604	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	8.71	
10/18/2013	GL_JOURNAL	PWC0299904	7605	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	15.47	
Number of Transactions 3							Totals	-24.18	0.00	0.00	24.18	
Number of Transactions 16							Class	Totals 8000s	-937.74	0.00	0.00	937.74
Number of Transactions 16							Resource	Totals 05100	-937.74	0.00	0.00	937.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	08000	3602	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	868		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	08000	4301	1110	01000	0000	2014					
	DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
 Run Date 02/06/2014  
 Run Time 12:26:08

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>				
0355	08000	4301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298478	1		09/20/2013/\$0/		0.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	159		09/20/2013/Transfer of appropriations for 08000 ca		26,860.00	0.00	0.00	0.00
-----										
Number of Transactions 2					Totals		26,860.00	26,860.00	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>				
0355	08000	4491	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298478	2		09/20/2013/\$0/		0.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	08000	5613	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 08000 - Unrestricted: Contributed Account 5613 - Lease of Equipment Fund 01000 - General Fund										
09/18/2013	AP_VOUCHER	00701311	1	P0000201153	ELITE SHOW SER/Security for University City H		0.00	0.00	0.00	1,939.15
09/18/2013	AP_VOUCHER	00701311	1	P0000201153	ELITE SHOW SER/Security for University City H		0.00	0.00	-1,939.15	0.00
-----										
Number of Transactions 2					Totals		0.00	0.00	0.00	-1,939.15
Number of Transactions 6					Class	Totals 1000s	26,860.00	26,860.00	0.00	-1,939.15
-----										
Number of Transactions 6					Resource	Totals 08000	26,860.00	26,860.00	0.00	-1,939.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	1107	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.61
09/27/2013	GL_JOURNAL	PAY0298784	838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,527.34
10/18/2013	GL_JOURNAL	0000299909	21873	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
	0355	30100	1107	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-2,625.75	0.00	0.00	0.00	2,625.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	30100	1157	1110	01000	0000	2014						
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1010		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	154.20		
Number of Transactions 2							Totals	-154.20	0.00	0.00	0.00	154.20	
Number of Transactions 5							Class	Totals 1000s	-2,779.95	0.00	0.00	0.00	2,779.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	30100	1260	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	348	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	2,435.11		
Number of Transactions 1							Totals	-2,435.11	0.00	0.00	0.00	2,435.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	30100	2231	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	434.17		
Number of Transactions 1							Totals	-434.17	0.00	0.00	0.00	434.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	30100	3101	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1172	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	200.91		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 02/06/2014  
Run Time 12:26:08

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>							
0355	30100	3101	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-200.91	0.00	0.00	0.00	200.91	
Number of Transactions 3							Class	Totals 0000s	-3,070.19	0.00	0.00	0.00	3,070.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3101	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.56		
09/27/2013	GL_JOURNAL	PAY0298784	8540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	221.23		
10/18/2013	GL_JOURNAL	0000299909	21876	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56		
Number of Transactions 3							Totals	-229.35	0.00	0.00	0.00	229.35	
Number of Transactions 3							Class	Totals 1000s	-229.35	0.00	0.00	0.00	229.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3202	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	49.68		
Number of Transactions 1							Totals	-49.68	0.00	0.00	0.00	49.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	30100	3301	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	1838	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	35.31		
Number of Transactions 1							Totals	-35.31	0.00	0.00	0.00	35.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 02/06/2014  
Run Time 12:26:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						-84.99	0.00	0.00	0.00	84.99
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.33
09/27/2013	GL_JOURNAL	PAY0298784	13439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	21879	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 3						-40.20	0.00	0.00	0.00	40.20
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3302	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.22
Number of Transactions 1						-33.22	0.00	0.00	0.00	33.22
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1						-5.36	0.00	0.00	0.00	5.36
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3431	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd 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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
	0355	30100	3431	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.35
Number of Transactions 1						Totals		-1.35	0.00	0.00	1.35
Number of Transactions 1						Class	Totals 0000s	-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>				
	0355	30100	3441	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	44.68
Number of Transactions 1						Totals		-44.68	0.00	0.00	44.68
Number of Transactions 1						Class	Totals 1000s	-44.68	0.00	0.00	44.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3451	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.83
Number of Transactions 1						Totals		-3.83	0.00	0.00	3.83
Number of Transactions 1						Class	Totals 0000s	-3.83	0.00	0.00	3.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3461	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	276.31
Number of Transactions 1						Totals		-276.31	0.00	0.00	276.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-276.31	0.00	0.00	0.00	276.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3471	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.20		
Number of Transactions 1						Totals	-128.20	0.00	0.00	0.00	128.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3501	0000	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2764	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.22		
09/09/2013	GL_JOURNAL	PUE0297667	1942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22		
09/09/2013	GL_JOURNAL	PUE0297669	1827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.22		
Number of Transactions 3						Totals	-1.22	0.00	0.00	0.00	1.22	
Number of Transactions 4						Class	Totals 0000s	-129.42	0.00	0.00	0.00	129.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	30100	3501	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	1941	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	1826	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	30238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35		
10/18/2013	GL_JOURNAL	PUE0299906	3492	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	3493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.26		
10/18/2013	GL_JOURNAL	PUE0299907	2955	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35		
Number of Transactions 7						Totals	-1.39	0.00	0.00	0.00	1.39	
Number of Transactions 7						Class	Totals 1000s	-1.39	0.00	0.00	0.00	1.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	7606	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	6367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22	
Number of Transactions 3					Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3601	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1942	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	69.40	
Number of Transactions 1					Totals	-69.40	0.00	0.00	69.40	
Number of Transactions 4					Class	Totals 0000s	-69.62	0.00	0.00	69.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3601	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.61	
10/18/2013	GL_JOURNAL	0000299909	21883	120952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PWC0299904	3492	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.39	
10/18/2013	GL_JOURNAL	PWC0299904	3493	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	72.03	
Number of Transactions 4					Totals	-79.22	0.00	0.00	79.22	
Number of Transactions 4					Class	Totals 1000s	-79.22	0.00	0.00	79.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7606	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	12.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.37	0.00	0.00	0.00	12.37
Number of Transactions 1					Class	Totals 0000s	-12.37	0.00	0.00	12.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3701	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1569	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PRM0299905	1778	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.86	
10/18/2013	GL_JOURNAL	0000299909	21886	120952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 3					Totals	-20.63	0.00	0.00	0.00	20.63
Number of Transactions 3					Class	Totals 1000s	-20.63	0.00	0.00	20.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3702	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3953	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.52	
Number of Transactions 1					Totals	-1.52	0.00	0.00	0.00	1.52
Number of Transactions 1					Class	Totals 0000s	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30100	3985	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.31	
10/18/2013	GL_JOURNAL	0000299909	21889	120952	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3985	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-3.32	0.00	0.00	3.32
Number of Transactions 2							Class	Totals 1000s	-3.32	0.00	3.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30100	3995	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.35
Number of Transactions 1							Totals	-0.35	0.00	0.00	0.35
Number of Transactions 1							Class	Totals 0000s	-0.35	0.00	0.35
Number of Transactions 49							Resource	Totals 30100	-6,887.27	0.00	6,887.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30103	2451	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	833	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	504.53
10/08/2013	GL_JOURNAL	PAY0299357	2146	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	98.26
Number of Transactions 2							Totals	-602.79	0.00	0.00	602.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	30103	2455	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6203	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	252.08
Number of Transactions 1							Totals	-252.08	0.00	0.00	252.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3202	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1457	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	57.73
09/27/2013	GL_JOURNAL	PAY0298784	10794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.84
10/08/2013	GL_JOURNAL	PAY0299357	3854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.24
Number of Transactions 3						Totals	-97.81	0.00	0.00	97.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3302	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2274	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	38.59
09/27/2013	GL_JOURNAL	PAY0298784	15784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
10/08/2013	GL_JOURNAL	PAY0299357	5971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.53
Number of Transactions 3						Totals	-65.41	0.00	0.00	65.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3502	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	4370	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	3970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	32604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	8213	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	7607	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	7608	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	6369	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	6368	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 9						Totals	-0.43	0.00	0.00	0.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	30103	3602	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	30103	3602	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7607	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	PWC0299904	7608	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.18	
Number of Transactions 3						Totals	-24.36	0.00	0.00	24.36	
Number of Transactions 21						Class	Totals 0000s	-1,042.88	0.00	0.00	1,042.88
Number of Transactions 21						Resource	Totals 30103	-1,042.88	0.00	0.00	1,042.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	1157	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	161	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4,640.15	
09/27/2013	GL_JOURNAL	PAY0298784	1585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.38	
Number of Transactions 2						Totals	-4,940.53	0.00	0.00	4,940.53	
Number of Transactions 2						Class	Totals 1000s	-4,940.53	0.00	0.00	4,940.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	2451	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2149	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.77	
Number of Transactions 1						Totals	-72.77	0.00	0.00	72.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	31850	2455	0000	01000	0000	2014					
DeptID 0355 - University City 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	34		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	24		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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>			
	0355	31850	2455	0000	01000	0000	2014			
	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s -72.77 0.00 0.00 0.00 72.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	31850	3101	1110	01000	0000	2014
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	636		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	328.40
09/27/2013	GL_JOURNAL	PAY0298784	8541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.27

Number of Transactions 3 Totals -357.67 0.00 0.00 0.00 357.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	31850	3202	1110	01000	0000	2014
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	637		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1459	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	34.83

Number of Transactions 2 Totals -34.83 0.00 0.00 0.00 34.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0355	31850	3301	1110	01000	0000	2014
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	638		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1841	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	108.17
09/27/2013	GL_JOURNAL	PAY0298784	13440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33

Number of Transactions 3 Totals -108.50 0.00 0.00 0.00 108.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 02/06/2014  
Run Time 12:26:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 1000s	-501.00	0.00	0.00	0.00	501.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	3302	0000	01000	0000	2014	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	5974	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	5.56		
Number of Transactions 1						Totals	-5.56	0.00	0.00	0.00	5.56	
Number of Transactions 1						Class	Totals 0000s	-5.56	0.00	0.00	0.00	5.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	3501	1110	01000	0000	2014	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	639		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2767	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2.30		
09/09/2013	GL_JOURNAL	PUE0297667	1943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.32		
09/09/2013	GL_JOURNAL	PUE0297669	1828	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-2.30		
09/27/2013	GL_JOURNAL	PAY0298784	30239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	3494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299907	2956	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.14		
Number of Transactions 7						Totals	-2.47	0.00	0.00	0.00	2.47	
Number of Transactions 7						Class	Totals 1000s	-2.47	0.00	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	31850	3502	0000	01000	0000	2014	DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	8216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299906	7609	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299907	6370	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.04		
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.00	0.04	

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

Page No. 88  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 3	Class	Totals 0000s	-0.04	0.00	0.00	0.00	0.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	31850	3601	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	349		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	132.24
10/18/2013	GL_JOURNAL	PWC0299904	3494	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.56
Number of Transactions 3		Totals				-140.80	0.00	0.00	140.80
Number of Transactions 3		Class			Totals 1000s	-140.80	0.00	0.00	140.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	31850	3602	0000	01000	0000	2014			
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	271		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7609	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.07
Number of Transactions 2		Totals				-2.07	0.00	0.00	2.07
Number of Transactions 2		Class			Totals 0000s	-2.07	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	31850	4304	1110	01000	0000	2014			
DeptID 0355 - University City High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702976	1	No PO.	SAN DIEGO UNIF/Catering UCHS	0.00	0.00	0.00	300.00
09/25/2013	AP_VOUCHER	00702977	1	No PO.	SAN DIEGO UNIF/Catering UCHS	0.00	0.00	0.00	300.00
09/26/2013	GL_BD_JRNL	0000298683	3		09/26/2013/\$0/	0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298683	4		09/26/2013/\$0/	0.00	0.00	0.00	0.00
09/30/2013	GL_JOURNAL	ACR0298855	1	Newcomb	09/30/2013/Accrue expiring grant for Pcard purchas	0.00	0.00	0.00	2,717.71
Number of Transactions 5		Totals				-3,317.71	0.00	0.00	3,317.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 02/06/2014  
Run Time 12:26:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-3,317.71	0.00	0.00	0.00	3,317.71
Number of Transactions 34						Resource	Totals 31850	-8,982.95	0.00	0.00	0.00	8,982.95
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0355	35501	4301	3800	01000	0327	2014						
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
06/26/2013	REQ_PREENC	0000235139	1		109355/Cow Elbow Joint for Dissection item #LS0356		0.00	-325.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235139	2		109355/Shipping		0.00	32.50	0.00	0.00		
06/26/2013	REQ_PREENC	0000235139	2		109355/Shipping		0.00	-32.50	0.00	0.00		
06/26/2013	REQ_PREENC	0000235139	1		109355/Cow Elbow Joint for Dissection item #LS0356		0.00	325.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	3		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00	122.32	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	3		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00	-122.32	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	4		Carolina Biological Supply/109355/Sodium Polyacryl		0.00	80.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	4		Carolina Biological Supply/109355/Sodium Polyacryl		0.00	-80.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	5		Carolina Biological Supply/109355/Sheep Heart with		0.00	9.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	5		Carolina Biological Supply/109355/Sheep Heart with		0.00	-9.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	6		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	6		Carolina Biological Supply/109355/Buffer Solution		0.00	-23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	7		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	7		Carolina Biological Supply/109355/Buffer Solution		0.00	-23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	8		Carolina Biological Supply/109355/Buffer Solution		0.00	17.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	8		Carolina Biological Supply/109355/Buffer Solution		0.00	-17.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	9		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	9		Carolina Biological Supply/109355/Buffer Solution		0.00	-23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	1		Carolina Biological Supply/109355/"ATP Muscle Kit.		0.00	215.92	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	1		Carolina Biological Supply/109355/"ATP Muscle Kit.		0.00	-215.92	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	2		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00	14.40	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	2		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00	-14.40	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	10		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	10		Carolina Biological Supply/109355/Buffer Solution		0.00	-23.85	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	11		Carolina Biological Supply/109355/Shipping		0.00	55.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000234947	11		Carolina Biological Supply/109355/Shipping		0.00	-55.00	0.00	0.00		
06/26/2013	REQ_PREENC	0000235135	1		Fisher Scientific - Emd/109355/Adult Skin Pigmente		0.00	37.90	0.00	0.00		
06/26/2013	REQ_PREENC	0000235135	3		Fisher Scientific - Emd/109355/"Combination Urine		0.00	31.20	0.00	0.00		
06/26/2013	REQ_PREENC	0000235135	3		Fisher Scientific - Emd/109355/"Combination Urine		0.00	-31.20	0.00	0.00		
06/26/2013	REQ_PREENC	0000235135	4		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis		0.00	24.32	0.00	0.00		
06/26/2013	REQ_PREENC	0000235135	4		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis		0.00	-24.32	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	35501	4301	3800	01000	0327	2014			
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2013	REQ_PREENC	0000235135	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney	0.00	3.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney	0.00	-3.20	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	7		Fisher Scientific - Emd/109355/Shipping	0.00	12.00	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	7		Fisher Scientific - Emd/109355/Shipping	0.00	-12.00	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	1		Fisher Scientific - Emd/109355/Adult Skin Pigmente	0.00	-37.90	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	2		Fisher Scientific - Emd/109355/"Bacterial Amylase	0.00	22.05	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	2		Fisher Scientific - Emd/109355/"Bacterial Amylase	0.00	-22.05	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	5		Fisher Scientific - Emd/109355/Glucose Standard So	0.00	3.43	0.00	0.00
06/26/2013	REQ_PREENC	0000235135	5		Fisher Scientific - Emd/109355/Glucose Standard So	0.00	-3.43	0.00	0.00
08/06/2013	PO_POENC	0000212897	1	R0000235139	NASCO MODE-001/item #LS03566. Cow Elbow Joint fo	0.00	0.00	291.06	0.00
08/06/2013	PO_POENC	0000212897	1	R0000235139	NASCO MODE-001/item #LS03566. Cow Elbow Joint fo	0.00	-325.00	0.00	0.00
08/06/2013	PO_POENC	0000212893	1	R0000234973	FAES-001/PERISHABLE "Kit #4: Preparation of Human	0.00	0.00	210.60	0.00
08/06/2013	PO_POENC	0000212893	2	R0000234973	FAES-001/Shipping	0.00	0.00	39.00	0.00
08/06/2013	PO_POENC	0000212893	2	R0000234973	FAES-001/Shipping	0.00	-39.00	0.00	0.00
08/06/2013	PO_POENC	0000212893	1	R0000234973	FAES-001/PERISHABLE "Kit #4: Preparation of Human	0.00	-195.00	0.00	0.00
08/06/2013	PO_POENC	0000212895	1	R0000235112	EDVOTEK, I-001/Simulated genetic test for familial	0.00	0.00	68.04	0.00
08/06/2013	PO_POENC	0000212895	1	R0000235112	EDVOTEK, I-001/Simulated genetic test for familial	0.00	-63.00	0.00	0.00
08/06/2013	PO_POENC	0000212895	2	R0000235112	EDVOTEK, I-001/Shipping	0.00	0.00	10.75	0.00
08/06/2013	PO_POENC	0000212895	2	R0000235112	EDVOTEK, I-001/Shipping	0.00	-6.30	0.00	0.00
08/06/2013	PO_POENC	0000212898	1	R0000235148	SCIENCE TA-001/Item #STO-117. "Diagnosing Diabet	0.00	0.00	46.66	0.00
08/06/2013	PO_POENC	0000212898	1	R0000235148	SCIENCE TA-001/Item #STO-117. "Diagnosing Diabet	0.00	-43.20	0.00	0.00
08/06/2013	PO_POENC	0000212898	2	R0000235148	SCIENCE TA-001/Shipping	0.00	0.00	12.00	0.00
08/06/2013	PO_POENC	0000212898	2	R0000235148	SCIENCE TA-001/Shipping	0.00	-4.30	0.00	0.00
08/06/2013	PO_POENC	0000212894	5	R0000234947	CAROLINA BIOLO/Sheep Heart without pericardium wit	0.00	0.00	87.48	0.00
08/06/2013	PO_POENC	0000212894	11	R0000234947	CAROLINA BIOLO/Shipping for line 1 & 3	0.00	-55.00	0.00	0.00
08/06/2013	PO_POENC	0000212894	10	R0000234947	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500	0.00	0.00	25.76	0.00
08/06/2013	PO_POENC	0000212894	10	R0000234947	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500	0.00	-23.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	11	R0000234947	CAROLINA BIOLO/Shipping for line 1 & 3	0.00	0.00	59.00	0.00
08/06/2013	PO_POENC	0000212894	2	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used	0.00	-14.40	0.00	0.00
08/06/2013	PO_POENC	0000212894	3	R0000234947	CAROLINA BIOLO/Supplier item number . - Gram Stain	0.00	0.00	132.08	0.00
08/06/2013	PO_POENC	0000212894	3	R0000234947	CAROLINA BIOLO/Supplier item number . - Gram Stain	0.00	-122.32	0.00	0.00
08/06/2013	PO_POENC	0000212894	4	R0000234947	CAROLINA BIOLO/Sodium Polyacrylate (500g) Item #89	0.00	0.00	87.32	0.00
08/06/2013	PO_POENC	0000212894	4	R0000234947	CAROLINA BIOLO/Sodium Polyacrylate (500g) Item #89	0.00	-80.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	1	R0000234947	CAROLINA BIOLO/"ATP Muscle Kit. Item #203526. PERI	0.00	0.00	233.19	0.00
08/06/2013	PO_POENC	0000212894	1	R0000234947	CAROLINA BIOLO/"ATP Muscle Kit. Item #203526. PERI	0.00	-215.92	0.00	0.00
08/06/2013	PO_POENC	0000212894	2	R0000234947	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used	0.00	0.00	15.55	0.00
08/06/2013	PO_POENC	0000212894	5	R0000234947	CAROLINA BIOLO/Sheep Heart without pericardium wit	0.00	-9.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	35501	4301	3800	01000	0327	2014			
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212894	6	R0000234947	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500	0.00	0.00	25.76	0.00
08/06/2013	PO_POENC	0000212894	6	R0000234947	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500	0.00	-23.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	7	R0000234947	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500	0.00	0.00	25.76	0.00
08/06/2013	PO_POENC	0000212894	7	R0000234947	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500	0.00	-23.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	8	R0000234947	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500	0.00	0.00	19.28	0.00
08/06/2013	PO_POENC	0000212894	8	R0000234947	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500	0.00	-17.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	9	R0000234947	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500	0.00	0.00	25.76	0.00
08/06/2013	PO_POENC	0000212894	9	R0000234947	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500	0.00	-23.85	0.00	0.00
08/06/2013	PO_POENC	0000212894	12	R0000234947	CAROLINA BIOLO/Discount for line 1 & 3	0.00	0.00	-36.88	0.00
08/06/2013	PO_POENC	0000212894	13	R0000234947	CAROLINA BIOLO/Discount for remaining lines	0.00	0.00	-29.80	0.00
08/06/2013	PO_POENC	0000212896	1	R0000235135	FISHER SCIENTI/Adult Skin Pigmented (sect) Microsc	0.00	0.00	40.93	0.00
08/06/2013	PO_POENC	0000212896	1	R0000235135	FISHER SCIENTI/Adult Skin Pigmented (sect) Microsc	0.00	-37.90	0.00	0.00
08/06/2013	PO_POENC	0000212896	3	R0000235135	FISHER SCIENTI/"Combination Urine Test Strips ite	0.00	-31.20	0.00	0.00
08/06/2013	PO_POENC	0000212896	4	R0000235135	FISHER SCIENTI/Cow Eye Plain - Dissection specimen	0.00	0.00	26.27	0.00
08/06/2013	PO_POENC	0000212896	4	R0000235135	FISHER SCIENTI/Cow Eye Plain - Dissection specimen	0.00	-24.32	0.00	0.00
08/06/2013	PO_POENC	0000212896	5	R0000235135	FISHER SCIENTI/Glucose Standard Solution Laborator	0.00	0.00	3.70	0.00
08/06/2013	PO_POENC	0000212896	5	R0000235135	FISHER SCIENTI/Glucose Standard Solution Laborator	0.00	-3.43	0.00	0.00
08/06/2013	PO_POENC	0000212896	6	R0000235135	FISHER SCIENTI/Pig Organs - Kidney plain S1452S.	0.00	0.00	6.91	0.00
08/06/2013	PO_POENC	0000212896	2	R0000235135	FISHER SCIENTI/"Bacterial Amylase Powder 25g. Ite	0.00	0.00	23.81	0.00
08/06/2013	PO_POENC	0000212896	2	R0000235135	FISHER SCIENTI/"Bacterial Amylase Powder 25g. Ite	0.00	-22.05	0.00	0.00
08/06/2013	PO_POENC	0000212896	3	R0000235135	FISHER SCIENTI/"Combination Urine Test Strips ite	0.00	0.00	33.70	0.00
08/06/2013	PO_POENC	0000212896	6	R0000235135	FISHER SCIENTI/Pig Organs - Kidney plain S1452S.	0.00	-3.20	0.00	0.00
08/06/2013	PO_POENC	0000212896	7	R0000235135	FISHER SCIENTI/Shipping	0.00	0.00	12.96	0.00
08/06/2013	PO_POENC	0000212892	1	R0000235152	WARD'S NATURAL/WARD'S Simulated Blood Transfusion	0.00	0.00	123.34	0.00
08/06/2013	PO_POENC	0000212892	1	R0000235152	WARD'S NATURAL/WARD'S Simulated Blood Transfusion	0.00	-114.20	0.00	0.00
08/06/2013	PO_POENC	0000212892	2	R0000235152	WARD'S NATURAL/Simulating Urinalysis Lab Activity	0.00	0.00	91.80	0.00
08/06/2013	PO_POENC	0000212892	2	R0000235152	WARD'S NATURAL/Simulating Urinalysis Lab Activity	0.00	-85.00	0.00	0.00
08/06/2013	PO_POENC	0000212892	3	R0000235152	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite	0.00	0.00	52.49	0.00
08/06/2013	PO_POENC	0000212892	3	R0000235152	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite	0.00	-48.60	0.00	0.00
08/06/2013	PO_POENC	0000212892	4	R0000235152	WARD'S NATURAL/Sodium Polyacrylate (500g) Item # 9	0.00	0.00	37.37	0.00
08/06/2013	PO_POENC	0000212892	4	R0000235152	WARD'S NATURAL/Sodium Polyacrylate (500g) Item # 9	0.00	-34.60	0.00	0.00
08/13/2013	AP_VOUCHER	00695280	1	P0000212892	WARD'S NATURAL/Perfect Print® Fingerprint Pad	0.00	0.00	0.00	52.49
08/13/2013	AP_VOUCHER	00695280	1	P0000212892	WARD'S NATURAL/Perfect Print® Fingerprint Pad	0.00	0.00	-52.49	0.00
08/15/2013	AP_VOUCHER	00695608	1	P0000212894	CAROLINA BIOLO/Sheep Heart without pericardiu	0.00	0.00	0.00	87.48
08/15/2013	AP_VOUCHER	00695608	1	P0000212894	CAROLINA BIOLO/Sheep Heart without pericardiu	0.00	0.00	-87.48	0.00
08/20/2013	AP_VOUCHER	00696008	1	P0000212892	WARD'S NATURAL/Sodium Polyacrylate (500g) It	0.00	0.00	0.00	37.37
08/20/2013	AP_VOUCHER	00696008	1	P0000212892	WARD'S NATURAL/Sodium Polyacrylate (500g) It	0.00	0.00	-37.37	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

Page No. 92  
Run Date 02/06/2014  
Run Time 12:26:08

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			
0355	35501	4301	3800	01000	0327	2014			
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	AP_VOUCHER	00696336	1	P0000212898	SCIENCE TA-001/Item #STO-117. "Diagnosing D		0.00	0.00	46.66
08/21/2013	AP_VOUCHER	00696336	1	P0000212898	SCIENCE TA-001/Item #STO-117. "Diagnosing D		0.00	0.00	-46.66
08/21/2013	AP_VOUCHER	00696336	2	P0000212898	SCIENCE TA-001/Shipping		0.00	0.00	12.00
08/21/2013	AP_VOUCHER	00696336	2	P0000212898	SCIENCE TA-001/Shipping		0.00	0.00	-12.00
08/22/2013	AP_VOUCHER	00696727	1	P0000212895	EDVOTEK, I-001/Simulated genetic test for fam		0.00	0.00	68.04
08/22/2013	AP_VOUCHER	00696727	1	P0000212895	EDVOTEK, I-001/Simulated genetic test for fam		0.00	0.00	-68.04
08/22/2013	AP_VOUCHER	00696727	2	P0000212895	EDVOTEK, I-001/Shipping		0.00	0.00	10.75
08/22/2013	AP_VOUCHER	00696727	2	P0000212895	EDVOTEK, I-001/Shipping		0.00	0.00	-10.75
08/23/2013	AP_VOUCHER	00696993	1	P0000212894	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	15.55
08/23/2013	AP_VOUCHER	00696993	1	P0000212894	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	-15.55
08/23/2013	AP_VOUCHER	00696993	2	P0000212894	CAROLINA BIOLO/Sodium Polyacrylate (500g) Ite		0.00	0.00	78.57
08/23/2013	AP_VOUCHER	00696993	2	P0000212894	CAROLINA BIOLO/Sodium Polyacrylate (500g) Ite		0.00	0.00	-87.32
08/23/2013	AP_VOUCHER	00696993	3	P0000212894	CAROLINA BIOLO/Discount for remaining lines		0.00	0.00	-27.59
08/23/2013	AP_VOUCHER	00696993	3	P0000212894	CAROLINA BIOLO/Discount for remaining lines		0.00	0.00	29.80
08/23/2013	AP_VOUCHER	00696994	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	24.62
08/23/2013	AP_VOUCHER	00696994	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	-25.76
08/23/2013	AP_VOUCHER	00696995	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	17.92
08/23/2013	AP_VOUCHER	00696995	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	-19.28
09/05/2013	GL_BD_JRNL	0000297471	1		09/05/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699163	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	1	P0000212894	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	-25.76
09/06/2013	AP_VOUCHER	00699163	2	P0000212894	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	2	P0000212894	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	-25.76
09/06/2013	AP_VOUCHER	00699163	3	P0000212894	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	24.62
09/06/2013	AP_VOUCHER	00699163	3	P0000212894	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	-25.76
09/09/2013	AP_VOUCHER	00699272	1	P0000212896	FISHER SCIENTI/Adult Skin Pigmented (sect) M		0.00	0.00	40.93
09/09/2013	AP_VOUCHER	00699272	1	P0000212896	FISHER SCIENTI/Adult Skin Pigmented (sect) M		0.00	0.00	-40.93
09/09/2013	AP_VOUCHER	00699273	1	P0000212896	FISHER SCIENTI/"Bacterial Amylase Powder 25g		0.00	0.00	23.81
09/09/2013	AP_VOUCHER	00699273	1	P0000212896	FISHER SCIENTI/"Bacterial Amylase Powder 25g		0.00	0.00	-23.81
09/09/2013	AP_VOUCHER	00699273	2	P0000212896	FISHER SCIENTI/"Combination Urine Test Strips		0.00	0.00	33.69
09/09/2013	AP_VOUCHER	00699273	2	P0000212896	FISHER SCIENTI/"Combination Urine Test Strips		0.00	0.00	-33.69
09/09/2013	AP_VOUCHER	00699273	3	P0000212896	FISHER SCIENTI/Cow Eye Plain - Dissection sp		0.00	0.00	26.27
09/09/2013	AP_VOUCHER	00699273	3	P0000212896	FISHER SCIENTI/Cow Eye Plain - Dissection sp		0.00	0.00	-26.27
09/09/2013	AP_VOUCHER	00699273	4	P0000212896	FISHER SCIENTI/Glucose Standard Solution Lab		0.00	0.00	3.70
09/09/2013	AP_VOUCHER	00699273	4	P0000212896	FISHER SCIENTI/Glucose Standard Solution Lab		0.00	0.00	-3.70
09/09/2013	AP_VOUCHER	00699273	5	P0000212896	FISHER SCIENTI/Pig Organs - Kidney plain S1		0.00	0.00	6.91
09/09/2013	AP_VOUCHER	00699273	5	P0000212896	FISHER SCIENTI/Pig Organs - Kidney plain S1		0.00	0.00	-6.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	35501	4301	3800	01000	0327	2014		
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702562	1	P0000212892	WARD'S NATURAL/WARD'S Simulated Blood Transfu			0.00	123.34
09/25/2013	AP_VOUCHER	00702562	1	P0000212892	WARD'S NATURAL/WARD'S Simulated Blood Transfu			0.00	0.00
Number of Transactions 144						Totals		-98.15	756.37
								0.00	-1,691.04
								1,032.82	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	35501	5207	3800	01000	0328	2014		
DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296468	1		08/14/2013/Transfer of appropriations for Resource			358.00	0.00
08/19/2013	EX_EXSHEET	0000106917	1		TA0000026951 E148014 CONREG			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	1		TA0000026951 E148014 CONREG			0.00	-2,400.00
08/19/2013	EX_EXSHEET	0000106917	2		TA0000026951 E148014 AIRFARE			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	2		TA0000026951 E148014 AIRFARE			0.00	-800.00
08/19/2013	EX_EXSHEET	0000106917	3		TA0000026951 E148014 MEALS			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	3		TA0000026951 E148014 MEALS			0.00	-290.00
08/19/2013	EX_EXSHEET	0000106917	4		TA0000026951 E148014 MEALS			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	14		TA0000026951 E148014 MEALS			0.00	-35.00
08/19/2013	EX_EXSHEET	0000106917	15		TA0000026951 E148014 LODGING			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	16		TA0000026951 E148014 CAR			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	17		TA0000026951 E148014 FUEL			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	18		TA0000026951 E148014 FUEL			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	15		TA0000026951 E148014 LODGING			0.00	-1,330.56
08/19/2013	EX_EXSHEET	0000106917	6		TA0000026951 E148014 MEALS			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	4		TA0000026951 E148014 MEALS			0.00	-45.00
08/19/2013	EX_EXSHEET	0000106917	5		TA0000026951 E148014 MEALS			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	6		TA0000026951 E148014 MEALS			0.00	-45.00
08/19/2013	EX_EXSHEET	0000106917	5		TA0000026951 E148014 MEALS			0.00	-45.00
08/19/2013	EX_EXSHEET	0000106917	7		TA0000026951 E148014 MEALS			0.00	-45.00
08/19/2013	EX_EXSHEET	0000106917	12		TA0000026951 E148014 AIRFARE			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	7		TA0000026951 E148014 MEALS			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	12		TA0000026951 E148014 AIRFARE			0.00	-25.00
08/19/2013	EX_EXSHEET	0000106917	13		TA0000026951 E148014 AIRFARE			0.00	0.00
08/19/2013	EX_EXSHEET	0000106917	13		TA0000026951 E148014 AIRFARE			0.00	-25.00
08/19/2013	EX_EXSHEET	0000106917	14		TA0000026951 E148014 MEALS			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

Page No. 94  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
	0355	35501	5207	3800	01000	0328	2014						
	DeptID 0355 - University City High Resource 35501 - VATEA Title II Account 5207 - Travel Conference Fund 01000 - General Fund												
Number of Transactions 26							Totals	-114.97	358.00	0.00	-5,085.56	5,558.53	
Number of Transactions 170							Class	Totals 3000s	-213.12	358.00	-1,691.04	-4,052.74	6,314.90
Number of Transactions 170							Resource	Totals 35501	-213.12	358.00	-1,691.04	-4,052.74	6,314.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	40352	1309	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	528		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	529		08/14/2013/Transfer	appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-46,782.00	-46,782.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	40352	3101	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	530		08/14/2013/Transfer	appropriations in Title II VP	-3,859.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-3,859.00	-3,859.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	40352	3301	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	531		08/14/2013/Transfer	appropriations in Title II VP	-678.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-678.00	-678.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0355	40352	3421	0000	01000	0000	2014						
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	40352	3421	0000	01000	0000	2014				
DeptID 0355 - University City 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	532		08/14/2013/Transfer appropriations in Title II VP		-65.00	0.00	0.00	
Number of Transactions 1							Totals	-65.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	40352	3441	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	533		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00	
Number of Transactions 1							Totals	-482.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	40352	3461	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	534		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	
Number of Transactions 1							Totals	-6,585.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	40352	3501	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	535		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	
Number of Transactions 1							Totals	-515.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	40352	3601	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	536		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	
Number of Transactions 1							Totals	-1,216.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	40352	3701	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	537		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	40352	3985	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	538		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>				
	0355	53100	2201	0000	13000	7001	2014				
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	314.09		
09/27/2013	GL_JOURNAL	PAY0298784	4572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	314.09		
Number of Transactions 2						Totals	-628.18	0.00	0.00	628.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	53100	2320	0000	13000	7001	2014				
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	5396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	884.15		
Number of Transactions 1						Totals	-884.15	0.00	0.00	884.15	

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

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

Page No. 97  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3202	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.94
09/27/2013	GL_JOURNAL	PAY0298784	10803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.10
Number of Transactions 2					Totals		-173.04	0.00	0.00	173.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3302	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.03
09/27/2013	GL_JOURNAL	PAY0298784	15797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.65
Number of Transactions 2					Totals		-91.68	0.00	0.00	91.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3431	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.48
Number of Transactions 1					Totals		-3.48	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3451	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.45
Number of Transactions 1					Totals		-17.45	0.00	0.00	17.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3471	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	382.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3471	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-382.51	0.00	0.00	382.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3502	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	4371	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	3971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	32617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	7610	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	7611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	6371	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44
Number of Transactions 7						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3602	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.95
10/18/2013	GL_JOURNAL	PWC0299904	7610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.95
10/18/2013	GL_JOURNAL	PWC0299904	7611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.20
Number of Transactions 3						Totals	-43.10	0.00	0.00	43.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	53100	3702	0000	13000	7001	2014				
DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	3155	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	3954	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.34
10/18/2013	GL_JOURNAL	PRM0299905	3955	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-5.34	0.00	0.00	5.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
	0355	53100	3995	0000	13000	7001	2014				
	DeptID 0355 - University City High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.79	
Number of Transactions 1						Totals	-1.79	0.00	0.00	1.79	
Number of Transactions 24						Class	Totals 0000s	-2,231.48	0.00	0.00	2,231.48
Number of Transactions 24						Resource	Totals 53100	-2,231.48	0.00	0.00	2,231.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65000	4301	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	515		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65000	4301	5750	01000	4274	2014				
	DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	272		08/08/2013/Transfer of appropriations in Resource		-1,450.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	516		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,050.00	-1,050.00	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>				
	0355	65000	4301	5770	01000	4262	2014				
	DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	517		08/08/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65000	4302	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	273		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	518		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
Number of Transactions 6						Class	Totals 5000s	-400.00	-400.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-400.00	-400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	1107	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,434.97	
09/27/2013	GL_JOURNAL	PAY0298784	841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,635.66	
10/18/2013	GL_JOURNAL	0000299909	23409	122249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.19	
Number of Transactions 3						Totals	-11,473.82	0.00	0.00	11,473.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	1107	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,819.38	
09/27/2013	GL_JOURNAL	PAY0298784	842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30,572.09	
10/18/2013	GL_JOURNAL	0000299909	33929	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	313.01	
10/18/2013	GL_JOURNAL	0000299909	16766	116364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05	
10/18/2013	GL_JOURNAL	0000299909	32593	133416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80	
10/18/2013	GL_JOURNAL	0000299909	34369	136965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	363.74	
Number of Transactions 6						Totals	-51,875.07	0.00	0.00	51,875.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	1162	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	1162	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1011		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	137.33
Number of Transactions 3						Totals	-411.99	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	2101	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,013.75
Number of Transactions 1						Totals	-13,013.75	0.00	13,013.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	2104	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,330.72
Number of Transactions 1						Totals	-5,330.72	0.00	5,330.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	2112	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,857.22
Number of Transactions 1						Totals	-5,857.22	0.00	5,857.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	2154	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1674	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	843.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
0355	65003	2154	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-843.35	0.00	0.00	843.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	2159	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1696	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	290.72
Number of Transactions 1							Totals	-290.72	0.00	0.00	290.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3101	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	448.39
09/27/2013	GL_JOURNAL	PAY0298784	8546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	464.94
10/18/2013	GL_JOURNAL	0000299909	23410	122249	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.26
Number of Transactions 3							Totals	-946.59	0.00	0.00	946.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3101	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,635.09
09/27/2013	GL_JOURNAL	PAY0298784	8547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,544.86
10/08/2013	GL_JOURNAL	PAY0299357	3289	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	33931	136603	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	25.82
10/18/2013	GL_JOURNAL	0000299909	32594	133416	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.31
10/18/2013	GL_JOURNAL	0000299909	16767	116364	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.25
10/18/2013	GL_JOURNAL	0000299909	34370	136965	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.01
Number of Transactions 7							Totals	-4,313.67	0.00	0.00	4,313.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 02/06/2014  
Run Time 12:26:08

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>			
	0355	65003	3202	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,280.12
Number of Transactions 1						Totals	-1,280.12	0.00	0.00	1,280.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3202	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,489.03
10/08/2013	GL_JOURNAL	PAY0299357	3856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.23
Number of Transactions 2						Totals	-1,496.26	0.00	0.00	1,496.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3301	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.80
09/27/2013	GL_JOURNAL	PAY0298784	13445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.88
10/18/2013	GL_JOURNAL	0000299909	23411	122249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.85
Number of Transactions 3						Totals	-166.53	0.00	0.00	166.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3301	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	287.37
09/27/2013	GL_JOURNAL	PAY0298784	13446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.72
10/08/2013	GL_JOURNAL	PAY0299357	4931	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	33933	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.54
10/18/2013	GL_JOURNAL	0000299909	34371	136965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.27
10/18/2013	GL_JOURNAL	0000299909	16768	116364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	32595	133416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.86
Number of Transactions 7						Totals	-758.59	0.00	0.00	758.59

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

Page No. 104  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3302	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-915.31	0.00	0.00
									915.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3302	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,017.82	0.00	0.00
									1,017.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3421	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
									12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3421	5770	01000	4262	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-64.30	0.00	0.00
									64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	65003	3431	5750	01000	4216	2014			
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19833	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	65003	3431	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3431	5770	01000	4262	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.30	
Number of Transactions 1							Totals	-64.30	0.00	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3441	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3441	5770	01000	4262	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	535.75	
Number of Transactions 1							Totals	-535.75	0.00	0.00	0.00	535.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3451	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70	
Number of Transactions 1							Totals	-253.70	0.00	0.00	0.00	253.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3451	5770	01000	4262	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	468.00
Number of Transactions 1						Totals		-468.00	468.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3461	5750	01000	4216	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	1,809.30
Number of Transactions 1						Totals		-1,809.30	1,809.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3461	5770	01000	4262	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	5,758.89
Number of Transactions 1						Totals		-5,758.89	5,758.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3471	5750	01000	4216	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	27618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	2,949.36
Number of Transactions 1						Totals		-2,949.36	2,949.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3471	5770	01000	4262	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	27619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	4,213.32
Number of Transactions 1						Totals		-4,213.32	4,213.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3501	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297667	1944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297669	1829	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.72	
09/27/2013	GL_JOURNAL	PAY0298784	30244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81	
10/18/2013	GL_JOURNAL	PUE0299906	3495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	23412	122249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2957	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81	
-----											
Number of Transactions 7					Totals		-5.74	0.00	0.00	0.00	5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3501	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.91	
09/09/2013	GL_JOURNAL	PUE0297667	1945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.91	
09/09/2013	GL_JOURNAL	PUE0297669	1830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.91	
09/27/2013	GL_JOURNAL	PAY0298784	30245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.43	
10/08/2013	GL_JOURNAL	PAY0299357	7180	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	3496	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	3497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	3498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.29	
10/18/2013	GL_JOURNAL	0000299909	33935	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	34372	136965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	32596	133416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	16769	116364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2958	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.43	
10/18/2013	GL_JOURNAL	PUE0299907	2959	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
-----											
Number of Transactions 14					Totals		-26.15	0.00	0.00	0.00	26.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3502	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.60	
10/08/2013	GL_JOURNAL	PAY0299357	8219	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
	0355	65003	3502	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	7613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299906	7614	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	PUE0299907	6372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.60
10/18/2013	GL_JOURNAL	PUE0299907	6373	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.43
Number of Transactions 7							Totals	-6.02	0.00	0.00	6.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	3502	5770	01000	4262	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.51
10/08/2013	GL_JOURNAL	PAY0299357	8220	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7616	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.51
10/18/2013	GL_JOURNAL	PUE0299907	6374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.51
10/18/2013	GL_JOURNAL	PUE0299907	6375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14
Number of Transactions 6							Totals	-6.66	0.00	0.00	6.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	3601	5750	01000	4216	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1944	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	154.90
10/18/2013	GL_JOURNAL	0000299909	23413	122249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49
10/18/2013	GL_JOURNAL	PWC0299904	3495	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	160.62
Number of Transactions 3							Totals	-327.01	0.00	0.00	327.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	65003	3601	5770	01000	4262	2014				
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	564.85
10/18/2013	GL_JOURNAL	0000299909	33937	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	65003	3601	5770	01000	4262	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	34373	136965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.37	
10/18/2013	GL_JOURNAL	0000299909	16770	116364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	32597	133416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	3496	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	3498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	871.30	
Number of Transactions 8							Totals	-1,490.18	0.00	0.00	0.00	1,490.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3602	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	24.04	
10/18/2013	GL_JOURNAL	PWC0299904	7613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	151.93	
10/18/2013	GL_JOURNAL	PWC0299904	7614	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	166.93	
Number of Transactions 3							Totals	-342.90	0.00	0.00	0.00	342.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3602	5770	01000	4262	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7615	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.29	
10/18/2013	GL_JOURNAL	PWC0299904	7616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	370.89	
Number of Transactions 2							Totals	-379.18	0.00	0.00	0.00	379.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	65003	3701	5750	01000	4216	2014						
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1570	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	42.72	
10/18/2013	GL_JOURNAL	PRM0299905	1779	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	44.30	
10/18/2013	GL_JOURNAL	0000299909	23414	122249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
0355	65003	3701	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-90.19	0.00	0.00	0.00	90.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3701	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1571	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	155.78
10/18/2013	GL_JOURNAL	PRM0299905	1780	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	240.30
10/18/2013	GL_JOURNAL	0000299909	33939	136603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	0000299909	34374	136965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.86
10/18/2013	GL_JOURNAL	0000299909	16771	116364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	32598	133416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.17
Number of Transactions 6						Totals	-407.74	0.00	0.00	0.00	407.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3702	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3956	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	18.60
10/18/2013	GL_JOURNAL	PRM0299905	3957	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	20.44
Number of Transactions 2						Totals	-39.04	0.00	0.00	0.00	39.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3702	5770	01000	4262	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3958	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	45.42
Number of Transactions 1						Totals	-45.42	0.00	0.00	0.00	45.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	65003	3802	5750	01000	4216	2014					
DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 02/06/2014  
Run Time 12:26:08

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>			
	0355	65003	3802	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	213		08/08/2013/Transfer of appropriations out of accou	-1,327.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,327.00	-1,327.00	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>			
	0355	65003	3802	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	214		08/08/2013/Transfer of appropriations out of accou	-1,371.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,371.00	-1,371.00	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>			
	0355	65003	3985	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.79
10/18/2013	GL_JOURNAL	0000299909	23415	122249	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.64
Number of Transactions 2						Totals	-9.43	0.00	0.00	9.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3985	5770	01000	4262	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	44.00
10/18/2013	GL_JOURNAL	0000299909	33941	136603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	34375	136965	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	32599	133416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	16772	116364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.64
Number of Transactions 5						Totals	-46.36	0.00	0.00	46.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	65003	3995	5750	01000	4216	2014			
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3995	5750	01000	4216	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	36703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	12.20
Number of Transactions 1						Totals		-12.20	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	65003	3995	5770	01000	4262	2014		
	DeptID 0355 - University City High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	36704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	12.07
Number of Transactions 1						Totals		-12.07	0.00
Number of Transactions 129						Class	Totals 5000s	-122,211.33	-2,698.00
								0.00	119,513.33
Number of Transactions 129						Resource	Totals 65003	-122,211.33	-2,698.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	70900	1107	1110	01000	0000	2014		
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00
								0.00	5,254.19
09/27/2013	GL_JOURNAL	PAY0298784	839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	5,448.50
10/18/2013	GL_JOURNAL	0000299909	21874	120952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00
								0.00	389.79
Number of Transactions 3						Totals		-11,092.48	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	70900	3101	1110	01000	0000	2014		
	DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	6078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00
								0.00	433.47
09/27/2013	GL_JOURNAL	PAY0298784	8542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	449.50
10/18/2013	GL_JOURNAL	0000299909	21877	120952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00
								0.00	32.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
0355	70900	3101	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-915.13	0.00	0.00	0.00	915.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	3301	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	76.18	
09/27/2013	GL_JOURNAL	PAY0298784	13441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	72.45	
10/18/2013	GL_JOURNAL	0000299909	21880	120952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.65	
Number of Transactions 3					Totals	-154.28	0.00	0.00	0.00	154.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	3421	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.54	
Number of Transactions 1					Totals	-12.54	0.00	0.00	0.00	12.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	3441	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	104.47	
Number of Transactions 1					Totals	-104.47	0.00	0.00	0.00	104.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70900	3461	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,670.64	
Number of Transactions 1					Totals	-1,670.64	0.00	0.00	0.00	1,670.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	70900	3501	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.62	
09/09/2013	GL_JOURNAL	PUE0297667	1946	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297669	1831	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.62	
09/27/2013	GL_JOURNAL	PAY0298784	30240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	PUE0299906	3499	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	21882	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	2960	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.73	
Number of Transactions 7							Totals	-5.54	0.00	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70900	3601	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	149.74	
10/18/2013	GL_JOURNAL	0000299909	21884	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.11	
10/18/2013	GL_JOURNAL	PWC0299904	3499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	155.28	
Number of Transactions 3							Totals	-316.13	0.00	0.00	0.00	316.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70900	3701	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1572	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	41.30	
10/18/2013	GL_JOURNAL	PRM0299905	1781	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	42.83	
10/18/2013	GL_JOURNAL	0000299909	21887	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
Number of Transactions 3							Totals	-87.19	0.00	0.00	0.00	87.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70900	3985	1110	01000	0000	2014						
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.50	
10/18/2013	GL_JOURNAL	0000299909	21890	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 02/06/2014  
Run Time 12:26:08

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>							
0355	70900	3985	1110	01000	0000	2014							
DeptID 0355 - University City High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-9.12	0.00	0.00	0.00	9.12	
Number of Transactions 27							Class	Totals 1000s	-14,367.52	0.00	0.00	0.00	14,367.52
Number of Transactions 27							Resource	Totals 70900	-14,367.52	0.00	0.00	0.00	14,367.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	70910	1107	4760	01000	0000	2014							
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,283.36		
09/27/2013	GL_JOURNAL	PAY0298784	840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,330.83		
10/18/2013	GL_JOURNAL	0000299909	12239	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	92.01		
10/18/2013	GL_JOURNAL	0000299909	21875	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.20		
Number of Transactions 4							Totals	-2,709.40	0.00	0.00	0.00	2,709.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	70910	2231	4760	01000	0000	2014							
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,591.96		
Number of Transactions 1							Totals	-1,591.96	0.00	0.00	0.00	1,591.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	70910	3101	4760	01000	0000	2014							
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	105.88		
09/27/2013	GL_JOURNAL	PAY0298784	8545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	109.79		
10/18/2013	GL_JOURNAL	0000299909	12241	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.59		
10/18/2013	GL_JOURNAL	0000299909	21878	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	70910	3101	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-223.52	0.00	0.00	0.00	223.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3202	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	182.15	
Number of Transactions 1							Totals	-182.15	0.00	0.00	0.00	182.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3301	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	18.61	
09/27/2013	GL_JOURNAL	PAY0298784	13444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.26	
10/18/2013	GL_JOURNAL	0000299909	12243	112356	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	0000299909	21881	120952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05	
Number of Transactions 4							Totals	-39.25	0.00	0.00	0.00	39.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3302	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	121.78	
Number of Transactions 1							Totals	-121.78	0.00	0.00	0.00	121.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3421	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 02/06/2014  
Run Time 12:26:08

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>						
0355	70910	3421	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2.67	0.00	0.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3431	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.95	
Number of Transactions 1							Totals	-4.95	0.00	0.00	0.00	4.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3441	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.74	
Number of Transactions 1							Totals	-8.74	0.00	0.00	0.00	8.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3451	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.02	
Number of Transactions 1							Totals	-14.02	0.00	0.00	0.00	14.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	70910	3461	4760	01000	0000	2014						
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	123.45	
Number of Transactions 1							Totals	-123.45	0.00	0.00	0.00	123.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3471	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	470.06
Number of Transactions 1					Totals		-470.06	0.00	0.00	470.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3501	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	1947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	1832	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	30243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	3500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	0000299909	12245	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2961	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66
Number of Transactions 7					Totals		-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3502	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	7617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299907	6376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
Number of Transactions 3					Totals		-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3601	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.58
10/18/2013	GL_JOURNAL	0000299909	12247	112356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	21885	120952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PWC0299904	3500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3601	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-77.22	0.00	0.00	0.00	77.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3602	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	45.37	
Number of Transactions 1					Totals	-45.37	0.00	0.00	0.00	45.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3701	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1573	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	PRM0299905	1782	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.46	
10/18/2013	GL_JOURNAL	0000299909	12249	112356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	0000299909	21888	120952	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 4					Totals	-21.30	0.00	0.00	0.00	21.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3702	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3959	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.56	
Number of Transactions 1					Totals	-5.56	0.00	0.00	0.00	5.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3985	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LBP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	0000299909	12251	112356	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	21891	120952	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

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

Page No. 120  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
0355	70910	3985	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.24	0.00	0.00	2.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	70910	3995	4760	01000	0000	2014				
DeptID 0355 - University City High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36702	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.28
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28
Number of Transactions 45						Class	Totals 4000s	-5,647.08	0.00	5,647.08
Number of Transactions 45						Resource	Totals 70910	-5,647.08	0.00	5,647.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	72200	1192	1110	01000	0000	2014				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	640		09/09/2013/	Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	316	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	2,631.99
09/27/2013	GL_JOURNAL	PAY0298784	2314	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	246.72
Number of Transactions 3						Totals	-2,878.71	0.00	0.00	2,878.71
Number of Transactions 3						Class	Totals 1000s	-2,878.71	0.00	2,878.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	72200	1907	0000	01000	0000	2014				
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2086	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,320.01
09/24/2013	GL_BD_JRNL	0000298581	178		09/19/2013/	Transfer of appropriations for CPA Gran		-28,766.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3086	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,615.45
<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

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

Page No. 121  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	1907	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21293	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93	
Number of Transactions 4					Totals		-32,799.39	-28,766.00	0.00	4,033.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3101	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90	
09/24/2013	GL_BD_JRNL	0000298581	181		09/19/2013/Transfer of appropriations for CPA Gran		-2,373.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.78	
10/18/2013	GL_JOURNAL	0000299909	21295	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 4					Totals		-2,705.76	-2,373.00	0.00	332.76	
Number of Transactions 8					Class	Totals 0000s		-35,505.15	-31,139.00	0.00	4,366.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3101	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	641		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1176	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	217.15	
09/27/2013	GL_JOURNAL	PAY0298784	8543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.35	
Number of Transactions 3					Totals		-237.50	0.00	0.00	237.50	
Number of Transactions 3					Class	Totals 1000s		-237.50	0.00	0.00	237.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3301	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14	
09/24/2013	GL_BD_JRNL	0000298581	184		09/19/2013/Transfer of appropriations for CPA Gran		-417.00	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

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

Page No. 122  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
	0355	72200	3301	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	37.99
10/18/2013	GL_JOURNAL	0000299909	21297	120544	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.42
Number of Transactions 4						Totals		-475.55	-417.00	0.00	58.55
Number of Transactions 4						Class		-475.55	-417.00	0.00	58.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	72200	3301	1110	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	642		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1842	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	38.16
09/27/2013	GL_JOURNAL	PAY0298784	13442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.58
Number of Transactions 3						Totals		-41.74	0.00	0.00	41.74
Number of Transactions 3						Class		-41.74	0.00	0.00	41.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0355	72200	3421	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	187		09/19/2013/Transfer of appropriations for CPA Gran			-52.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1012		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14
Number of Transactions 3						Totals		-57.14	-52.00	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>				
	0355	72200	3441	0000	01000	0000	2014				
	DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298581	190		09/19/2013/Transfer of appropriations for CPA Gran			-385.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1013		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>					
0355	72200	3441	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.31	
Number of Transactions 3					Totals		-414.31	-385.00	0.00	29.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3461	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	193		09/19/2013/Transfer of appropriations for CPA Gran		-5,268.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1014		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	353.92	
Number of Transactions 3					Totals		-5,621.92	-5,268.00	0.00	353.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3501	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13695	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	1949	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	1834	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/24/2013	GL_BD_JRNL	0000298581	196		09/19/2013/Transfer of appropriations for CPA Gran		-316.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30	
10/18/2013	GL_JOURNAL	PUE0299906	3502	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.31	
10/18/2013	GL_JOURNAL	0000299909	21299	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	2963	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.30	
Number of Transactions 8					Totals		-318.02	-316.00	0.00	2.02	
Number of Transactions 17					Class	Totals 0000s		-6,411.39	-6,021.00	0.00	390.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	643		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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3501	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2768	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.30	
09/09/2013	GL_JOURNAL	PUE0297667	1948	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297669	1833	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30	
09/27/2013	GL_JOURNAL	PAY0298784	30241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	3501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2962	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12	
Number of Transactions 7						Totals	-1.44	0.00	0.00	1.44	
Number of Transactions 7						Class	Totals 1000s	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3601	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62	
09/24/2013	GL_BD_JRNL	0000298581	199		09/19/2013/Transfer of appropriations for CPA Gran		-748.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	21301	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79	
10/18/2013	GL_JOURNAL	PWC0299904	3502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	74.54	
Number of Transactions 4						Totals	-862.95	-748.00	0.00	114.95	
Number of Transactions 4						Class	Totals 0000s	-862.95	-748.00	0.00	114.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3601	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	350		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	75.01	
10/18/2013	GL_JOURNAL	PWC0299904	3501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.03	
Number of Transactions 3						Totals	-82.04	0.00	0.00	82.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 02/06/2014  
Run Time 12:26:08

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	-82.04	0.00	0.00	0.00	82.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3701	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1574	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38	
09/24/2013	GL_BD_JRNL	0000298581	202		09/19/2013/Transfer of appropriations for CPA Gran		-226.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1783	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.56	
10/18/2013	GL_JOURNAL	0000299909	21303	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 4						Totals	-257.71	-226.00	0.00	0.00	31.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	3985	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	205		09/19/2013/Transfer of appropriations for CPA Gran		-46.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.76	
10/18/2013	GL_JOURNAL	0000299909	21305	120544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-49.92	-46.00	0.00	0.00	3.92
Number of Transactions 7						Totals 0000s	-307.63	-272.00	0.00	0.00	35.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216238	3	R0000241143	OFFICE DEPOT/HP Color Laser Glossy Brochure Paper		0.00	0.00	77.07	0.00	
09/17/2013	PO_POENC	0000216238	2	R0000241143	OFFICE DEPOT/HP Professional Tri-Fold Brochure Pap		0.00	-69.88	0.00	0.00	
09/17/2013	PO_POENC	0000216238	3	R0000241143	OFFICE DEPOT/HP Color Laser Glossy Brochure Paper		0.00	-71.36	0.00	0.00	
09/17/2013	PO_POENC	0000216238	4	R0000241143	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	22.29	0.00	
09/17/2013	PO_POENC	0000216238	4	R0000241143	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-20.64	0.00	0.00	
09/17/2013	PO_POENC	0000216238	1	R0000241143	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	0.00	151.09	0.00	
09/17/2013	PO_POENC	0000216238	1	R0000241143	OFFICE DEPOT/Southworth(R) Certificate Jackets Nav		0.00	-139.90	0.00	0.00	
09/17/2013	PO_POENC	0000216238	2	R0000241143	OFFICE DEPOT/HP Professional Tri-Fold Brochure Pap		0.00	0.00	75.47	0.00	
09/17/2013	REQ_PREENC	0000241143	1		Office Depot/142371/Southworth(R) Certificate Jack		0.00	139.90	0.00	0.00	
09/17/2013	REQ_PREENC	0000241143	4		Office Depot/142371/Southworth(R) Parchment Specia		0.00	20.64	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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	4301	1110	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	REQ_PREENC	0000241143	2		Office Depot/142371/HP Professional Tri-Fold Broch	0.00	69.88	0.00	0.00		
09/17/2013	REQ_PREENC	0000241143	3		Office Depot/142371/HP Color Laser Glossy Brochure	0.00	71.36	0.00	0.00		
09/18/2013	AP_VOUCHER	00701366	1	P0000216238	OFFICE DEPOT/Southworth(R) Certificate Jack	0.00	0.00	0.00	151.09		
09/18/2013	AP_VOUCHER	00701366	4	P0000216238	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-22.29	0.00		
09/18/2013	AP_VOUCHER	00701366	3	P0000216238	OFFICE DEPOT/HP Color Laser Glossy Brochure	0.00	0.00	-77.07	0.00		
09/18/2013	AP_VOUCHER	00701366	4	P0000216238	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	22.29		
09/18/2013	AP_VOUCHER	00701366	1	P0000216238	OFFICE DEPOT/Southworth(R) Certificate Jack	0.00	0.00	-151.09	0.00		
09/18/2013	AP_VOUCHER	00701366	2	P0000216238	OFFICE DEPOT/HP Professional Tri-Fold Broch	0.00	0.00	0.00	75.47		
09/18/2013	AP_VOUCHER	00701366	2	P0000216238	OFFICE DEPOT/HP Professional Tri-Fold Broch	0.00	0.00	-75.47	0.00		
09/18/2013	AP_VOUCHER	00701366	3	P0000216238	OFFICE DEPOT/HP Color Laser Glossy Brochure	0.00	0.00	0.00	77.07		
09/24/2013	GL_BD_JRNL	0000298581	21		09/19/2013/Transfer of appropriations for CPA Gran	28,535.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	208		09/19/2013/Transfer of appropriations for CPA Gran	-70,754.00	0.00	0.00	0.00		
Number of Transactions 22						Totals	-42,544.92	-42,219.00	0.00	325.92	
Number of Transactions 22						Class	Totals 1000s	-42,544.92	-42,219.00	0.00	325.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	72200	7310	0000	01000	0000	2014					
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297949	1		08/31/2013/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	IND0297948	17	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	121.51		
09/12/2013	GL_JOURNAL	IND0297948	18	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	62.11		
09/24/2013	GL_BD_JRNL	0000298581	213		09/19/2013/Transfer of appropriations for CPA Gran	-4,483.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	IND0300011	19	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	11.39		
10/21/2013	GL_JOURNAL	IND0300011	20	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	13.36		
10/21/2013	GL_JOURNAL	IND0300011	21	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	142.23		
Number of Transactions 7						Totals	-4,833.60	-4,483.00	0.00	350.60	
Number of Transactions 7						Class	Totals 0000s	-4,833.60	-4,483.00	0.00	350.60

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

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

Page No. 127  
Run Date 02/06/2014  
Run Time 12:26:08

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>							
0355	72200	7310	0000	01000	0000	2014							
DeptID 0355 - University City High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
Number of Transactions 88							Resource	Totals 72200	-94,182.62	-85,299.00	0.00	0.00	8,883.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0355	90600	4301	6000	01000	0321	2014							
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	354		08/08/2013/Transfer of appropriations for Resource		1,250.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,250.00	1,250.00	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>							
0355	90600	4301	6000	01000	0327	2014							
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
06/13/2013	REQ_PREENC	0000234597	1		VWR Scientific Inc/124258/Item #WLS1736-14 1 L Er		0.00		26.20	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	1		VWR Scientific Inc/124258/Item #WLS1736-14 1 L Er		0.00		-26.20	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	2		VWR Scientific Inc/124258/Item #WLS1735-03 50 mL		0.00		19.72	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	2		VWR Scientific Inc/124258/Item #WLS1735-03 50 mL		0.00		-19.72	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	3		VWR Scientific Inc/124258/Item #WLC95063-06 Ethyl		0.00		21.30	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	3		VWR Scientific Inc/124258/Item #WLC95063-06 Ethyl		0.00		-21.30	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	4		VWR Scientific Inc/124258/Item #WLS13272-DD Respi		0.00		63.09	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	4		VWR Scientific Inc/124258/Item #WLS13272-DD Respi		0.00		-63.09	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	5		VWR Scientific Inc/124258/Hazardous Shipping Char		0.00		27.50	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	5		VWR Scientific Inc/124258/Hazardous Shipping Char		0.00		-27.50	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	6		VWR Scientific Inc/124258/Freight Costs @ 10% of		0.00		0.00	0.00	0.00		
06/13/2013	REQ_PREENC	0000234597	6		VWR Scientific Inc/124258/Freight Costs @ 10% of		0.00		-13.03	0.00	0.00		
07/19/2013	REQ_PREENC	0000236676	2		Fisher Scientific - Emd/124258/Item #S90005C Micro		0.00		698.96	0.00	0.00		
07/19/2013	REQ_PREENC	0000236676	2		Fisher Scientific - Emd/124258/Item #S90005C Micro		0.00		-698.96	0.00	0.00		
07/19/2013	REQ_PREENC	0000236676	3		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00		0.00	0.00	0.00		
07/19/2013	REQ_PREENC	0000236676	3		Fisher Scientific - Emd/124258/Freight Cost @ 10%		0.00		-212.53	0.00	0.00		
08/06/2013	PO_POENC	0000212900	1	R0000234600	WARD'S NATURAL/Item #360034 WARD'S Simulated ABO a		0.00		0.00	34.91	0.00		
08/06/2013	PO_POENC	0000212900	1	R0000234600	WARD'S NATURAL/Item #360034 WARD'S Simulated ABO a		0.00		-32.32	0.00	0.00		
08/06/2013	PO_POENC	0000212902	1	R0000234595	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00		0.00	129.60	0.00		
08/06/2013	PO_POENC	0000212902	1	R0000234595	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00		-120.00	0.00	0.00		
08/06/2013	PO_POENC	0000212904	2	R0000234591	HAYDEN-MCN-001/Freight Cost @ 10% of Materials Ord		0.00		0.00	53.73	0.00		
08/06/2013	PO_POENC	0000212904	2	R0000234591	HAYDEN-MCN-001/Freight Cost @ 10% of Materials Ord		0.00		-49.75	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

Page No. 128  
Run Date 02/06/2014  
Run Time 12:26:08

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					
0355	90600	4301	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	PO_POENC	0000212904	1	R0000234591	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Custom PLT		0.00		0.00	537.30	0.00
08/06/2013	PO_POENC	0000212904	1	R0000234591	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Custom PLT		0.00		-497.50	0.00	0.00
08/06/2013	PO_POENC	0000212906	2	R0000234585	FAES-001/Freight		0.00		-13.00	0.00	0.00
08/06/2013	PO_POENC	0000212906	1	R0000234585	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00		0.00	140.40	0.00
08/06/2013	PO_POENC	0000212906	1	R0000234585	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00		-130.00	0.00	0.00
08/06/2013	PO_POENC	0000212906	2	R0000234585	FAES-001/Freight		0.00		0.00	28.00	0.00
08/06/2013	PO_POENC	0000212907	9	R0000234583	CAROLINA BIOLO/PERISHABLE: Item #154740 Antibiotic		0.00		0.00	270.13	0.00
08/06/2013	PO_POENC	0000212907	8	R0000234583	CAROLINA BIOLO/Freight for items 1-7		0.00		0.00	62.91	0.00
08/06/2013	PO_POENC	0000212907	8	R0000234583	CAROLINA BIOLO/Freight for items 1-7		0.00		-138.60	0.00	0.00
08/06/2013	PO_POENC	0000212907	5	R0000234583	CAROLINA BIOLO/Item #211381 Using a Single Nucleot		0.00		0.00	426.71	0.00
08/06/2013	PO_POENC	0000212907	5	R0000234583	CAROLINA BIOLO/Item #211381 Using a Single Nucleot		0.00		-395.10	0.00	0.00
08/06/2013	PO_POENC	0000212907	6	R0000234583	CAROLINA BIOLO/Item #221489 Carolina Forensic Diss		0.00		0.00	200.23	0.00
08/06/2013	PO_POENC	0000212907	6	R0000234583	CAROLINA BIOLO/Item #221489 Carolina Forensic Diss		0.00		-185.40	0.00	0.00
08/06/2013	PO_POENC	0000212907	7	R0000234583	CAROLINA BIOLO/Item #228394 Carolina's Perfect Sol		0.00		0.00	48.49	0.00
08/06/2013	PO_POENC	0000212907	7	R0000234583	CAROLINA BIOLO/Item #228394 Carolina's Perfect Sol		0.00		-44.92	0.00	0.00
08/06/2013	PO_POENC	0000212907	9	R0000234583	CAROLINA BIOLO/PERISHABLE: Item #154740 Antibiotic		0.00		-250.12	0.00	0.00
08/06/2013	PO_POENC	0000212907	10	R0000234583	CAROLINA BIOLO/Freight for item #9		0.00		0.00	60.03	0.00
08/06/2013	PO_POENC	0000212907	1	R0000234583	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 500mL 95		0.00		0.00	12.76	0.00
08/06/2013	PO_POENC	0000212907	1	R0000234583	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 500mL 95		0.00		-11.08	0.00	0.00
08/06/2013	PO_POENC	0000212907	2	R0000234583	CAROLINA BIOLO/Item #211520 "DNA Chips: Genes to D		0.00		0.00	174.85	0.00
08/06/2013	PO_POENC	0000212907	2	R0000234583	CAROLINA BIOLO/Item #211520 "DNA Chips: Genes to D		0.00		-161.92	0.00	0.00
08/06/2013	PO_POENC	0000212907	3	R0000234583	CAROLINA BIOLO/Item #211125 "Introductory Bacteria		0.00		0.00	179.82	0.00
08/06/2013	PO_POENC	0000212907	3	R0000234583	CAROLINA BIOLO/Item #211125 "Introductory Bacteria		0.00		-166.50	0.00	0.00
08/06/2013	PO_POENC	0000212907	4	R0000234583	CAROLINA BIOLO/Item #173603B "Sunscreen for Yeast-		0.00		0.00	184.57	0.00
08/06/2013	PO_POENC	0000212907	4	R0000234583	CAROLINA BIOLO/Item #173603B "Sunscreen for Yeast-		0.00		-170.92	0.00	0.00
08/06/2013	PO_POENC	0000212907	11	R0000234583	CAROLINA BIOLO/Discount for lines 1-7		0.00		0.00	-75.51	0.00
08/06/2013	PO_POENC	0000212907	12	R0000234583	CAROLINA BIOLO/Discount for line 8		0.00		0.00	-44.99	0.00
08/06/2013	PO_POENC	0000212903	1	R0000234592	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA gel sta		0.00		0.00	123.12	0.00
08/06/2013	PO_POENC	0000212903	1	R0000234592	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA gel sta		0.00		-107.50	0.00	0.00
08/06/2013	PO_POENC	0000212903	2	R0000234592	LIFE TECHN-001/Shipping/Handling		0.00		0.00	47.52	0.00
08/06/2013	PO_POENC	0000212903	2	R0000234592	LIFE TECHN-001/Shipping/Handling		0.00		-10.75	0.00	0.00
08/06/2013	PO_POENC	0000212905	1	R0000234587	EDVOTEK, I-001/Item #539 Waterbath analog maintain		0.00		0.00	405.00	0.00
08/06/2013	PO_POENC	0000212905	1	R0000234587	EDVOTEK, I-001/Item #539 Waterbath analog maintain		0.00		-375.00	0.00	0.00
08/06/2013	PO_POENC	0000212905	2	R0000234587	EDVOTEK, I-001/Item #330 Amplification of DNA by P		0.00		0.00	270.00	0.00
08/06/2013	PO_POENC	0000212905	2	R0000234587	EDVOTEK, I-001/Item #330 Amplification of DNA by P		0.00		-250.00	0.00	0.00
08/06/2013	PO_POENC	0000212905	3	R0000234587	EDVOTEK, I-001/Freight		0.00		0.00	76.36	0.00
08/06/2013	PO_POENC	0000212905	3	R0000234587	EDVOTEK, I-001/Freight		0.00		-62.50	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212899	1	R0000234605	GENESEEE SC-001/Item #24-151RS 200µl Universal Fit	0.00	0.00	24.84	0.00
08/06/2013	PO_POENC	0000212899	1	R0000234605	GENESEEE SC-001/Item #24-151RS 200µl Universal Fit	0.00	-23.00	0.00	0.00
08/06/2013	PO_POENC	0000212899	2	R0000234605	GENESEEE SC-001/Item #22-282 1.5ml Microtubes	0.00	0.00	12.43	0.00
08/06/2013	PO_POENC	0000212899	2	R0000234605	GENESEEE SC-001/Item #22-282 1.5ml Microtubes	0.00	-11.51	0.00	0.00
08/06/2013	PO_POENC	0000212899	3	R0000234605	GENESEEE SC-001/Item #10-174 0.2ml Thin-Walled PCR	0.00	0.00	8.40	0.00
08/06/2013	PO_POENC	0000212899	3	R0000234605	GENESEEE SC-001/Item #10-174 0.2ml Thin-Walled PCR	0.00	-7.78	0.00	0.00
08/06/2013	PO_POENC	0000212899	4	R0000234605	GENESEEE SC-001/Freight	0.00	0.00	4.57	0.00
08/06/2013	PO_POENC	0000212899	4	R0000234605	GENESEEE SC-001/Freight	0.00	-4.23	0.00	0.00
08/06/2013	PO_POENC	0000212901	1	R0000234597	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	0.00	28.30	0.00
08/06/2013	PO_POENC	0000212901	1	R0000234597	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmeyer Fla	0.00	-26.20	0.00	0.00
08/06/2013	PO_POENC	0000212901	5	R0000234597	VWR SCIENTIFIC/Hazardous Shipping Charges	0.00	0.00	29.70	0.00
08/06/2013	PO_POENC	0000212901	5	R0000234597	VWR SCIENTIFIC/Hazardous Shipping Charges	0.00	-27.50	0.00	0.00
08/06/2013	PO_POENC	0000212901	2	R0000234597	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	0.00	21.30	0.00
08/06/2013	PO_POENC	0000212901	2	R0000234597	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker boros	0.00	-19.72	0.00	0.00
08/06/2013	PO_POENC	0000212901	3	R0000234597	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	0.00	15.94	0.00
08/06/2013	PO_POENC	0000212901	3	R0000234597	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcohol 500	0.00	-21.30	0.00	0.00
08/06/2013	PO_POENC	0000212901	4	R0000234597	VWR SCIENTIFIC/Item #WLS13272-DD Respiration Monit	0.00	0.00	68.14	0.00
08/06/2013	PO_POENC	0000212901	4	R0000234597	VWR SCIENTIFIC/Item #WLS13272-DD Respiration Monit	0.00	-63.09	0.00	0.00
08/08/2013	PO_POENC	0000213076	1	R0000234604	NEW YORK W-001/Item #6000026 Styrofoam Head --Wig	0.00	0.00	107.78	0.00
08/08/2013	PO_POENC	0000213076	1	R0000234604	NEW YORK W-001/Item #6000026 Styrofoam Head --Wig	0.00	-99.80	0.00	0.00
08/08/2013	PO_POENC	0000213076	2	R0000234604	NEW YORK W-001/Estimated Freight	0.00	0.00	32.40	0.00
08/08/2013	PO_POENC	0000213076	2	R0000234604	NEW YORK W-001/Estimated Freight	0.00	-9.98	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	349		08/08/2013/Transfer of appropriations for Resource	3,500.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	10		08/13/2013/Transfer of appropriations for Resource	-2,885.00	0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695253	1	P0000212900	WARD'S NATURAL/Item #360034 WARD'S Simulated	0.00	0.00	0.00	34.91
08/13/2013	AP_VOUCHER	00695253	1	P0000212900	WARD'S NATURAL/Item #360034 WARD'S Simulated	0.00	0.00	-34.91	0.00
08/13/2013	PO_POENC	0000213318	2	R0000236676	FISHER SCIENTI/Item #S90005C Microscope - Binocula	0.00	-698.96	0.00	0.00
08/15/2013	PO_POENC	0000213609	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Protein Gel	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Protein Gel	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU ELISA Immuno Explore	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU ELISA Immuno Explore	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU Green Fluorescent Pr	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU Green Fluorescent Pr	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU pGLO Bacterial Trans	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU pGLO Bacterial Trans	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU Classroom Digital Adj	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	7	R0000234582	BIO-RAD LAB/Freight at 10% of Materials Order	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213609	8	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN TGX precast p		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	8	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN TGX precast p		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Glycine/SDS		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Glycine/SDS		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU Classrom Digital Adj		0.00	0.00	0.00
08/15/2013	PO_POENC	0000213609	7	R0000234582	BIO-RAD LAB/Freight at 10% of Materials Order		0.00	0.00	0.00
08/19/2013	PO_POENC	0000213775	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU Classrom Digital Adj		0.00	-344.40	0.00
08/19/2013	PO_POENC	0000213775	7	R0000234582	BIO-RAD LAB/Shipping		0.00	0.00	38.00
08/19/2013	PO_POENC	0000213775	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU Green Fluorescent Pr		0.00	-206.00	0.00
08/19/2013	PO_POENC	0000213775	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU pGLO Bacterial Trans		0.00	0.00	196.56
08/19/2013	PO_POENC	0000213775	5	R0000234582	BIO-RAD LAB/Item #166-0003EDU pGLO Bacterial Trans		0.00	-182.00	0.00
08/19/2013	PO_POENC	0000213775	6	R0000234582	BIO-RAD LAB/Item #166-0553EDU Classrom Digital Adj		0.00	0.00	371.95
08/19/2013	PO_POENC	0000213775	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Protein Gel		0.00	-42.00	0.00
08/19/2013	PO_POENC	0000213775	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Glycine/SDS		0.00	0.00	22.74
08/19/2013	PO_POENC	0000213775	2	R0000234582	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Glycine/SDS		0.00	-21.06	0.00
08/19/2013	PO_POENC	0000213775	1	R0000234582	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Protein Gel		0.00	0.00	45.36
08/19/2013	PO_POENC	0000213775	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU ELISA Immuno Explore		0.00	0.00	421.20
08/19/2013	PO_POENC	0000213775	3	R0000234582	BIO-RAD LAB/Item #166-2400EDU ELISA Immuno Explore		0.00	-390.00	0.00
08/19/2013	PO_POENC	0000213775	4	R0000234582	BIO-RAD LAB/Item #166-0005EDU Green Fluorescent Pr		0.00	0.00	222.48
08/19/2013	PO_POENC	0000213774	1	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN TGX precast p		0.00	0.00	48.02
08/19/2013	PO_POENC	0000213774	1	R0000234582	BIO-RAD LAB/PERISHABLE: Mini-PROTEAN TGX precast p		0.00	-44.46	0.00
08/19/2013	PO_POENC	0000213774	2	R0000234582	BIO-RAD LAB/Freight		0.00	0.00	50.00
08/19/2013	PO_POENC	0000213774	2	R0000234582	BIO-RAD LAB/Freight		0.00	-123.00	0.00
08/20/2013	AP_VOUCHER	00696051	1	P0000212901	VWR SCIENTIFIC/Item #WLS13272-DD Respiration		0.00	0.00	0.00
08/20/2013	AP_VOUCHER	00696051	1	P0000212901	VWR SCIENTIFIC/Item #WLS13272-DD Respiration		0.00	0.00	-68.14
08/21/2013	AP_VOUCHER	00696241	1	P0000212901	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696241	1	P0000212901	VWR SCIENTIFIC/Item #WLC95063-06 Ethyl Alcoh		0.00	0.00	-15.94
08/21/2013	AP_VOUCHER	00696241	2	P0000212901	VWR SCIENTIFIC/Hazardous Shipping Charges		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696241	2	P0000212901	VWR SCIENTIFIC/Hazardous Shipping Charges		0.00	0.00	-29.70
08/21/2013	AP_VOUCHER	00696324	1	P0000212901	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696324	1	P0000212901	VWR SCIENTIFIC/Item #WLS1736-14 1 L Erlenmey		0.00	0.00	-28.30
08/21/2013	AP_VOUCHER	00696324	2	P0000212901	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696324	2	P0000212901	VWR SCIENTIFIC/Item #WLS1735-03 50 mL Beaker		0.00	0.00	-21.30
08/22/2013	AP_VOUCHER	00696459	1	P0000212903	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA g		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696459	1	P0000212903	LIFE TECHN-001/Item #S33102 SYBR® Safe DNA g		0.00	0.00	-123.12
08/22/2013	AP_VOUCHER	00696459	2	P0000212903	LIFE TECHN-001/Shipping/Handling		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696459	2	P0000212903	LIFE TECHN-001/Shipping/Handling		0.00	0.00	-47.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	90600	4301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696515	2	P0000212904	HAYDEN-MCN-001/Freight Cost @ 10% of Material	0.00	0.00	0.00	39.04
08/22/2013	AP_VOUCHER	00696515	2	P0000212904	HAYDEN-MCN-001/Freight Cost @ 10% of Material	0.00	0.00	-53.73	0.00
08/22/2013	AP_VOUCHER	00696515	1	P0000212904	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Cust	0.00	0.00	0.00	498.26
08/22/2013	AP_VOUCHER	00696515	1	P0000212904	HAYDEN-MCN-001/Item #978-1-930882-60-7 "Cust	0.00	0.00	-537.30	0.00
08/22/2013	AP_VOUCHER	00696728	1	P0000212905	EDVOTEK, I-001/Item #539 Waterbath analog	0.00	0.00	0.00	405.00
08/22/2013	AP_VOUCHER	00696728	1	P0000212905	EDVOTEK, I-001/Item #539 Waterbath analog	0.00	0.00	-405.00	0.00
08/22/2013	AP_VOUCHER	00696728	2	P0000212905	EDVOTEK, I-001/Item #330 Amplification of DN	0.00	0.00	0.00	270.00
08/22/2013	AP_VOUCHER	00696728	2	P0000212905	EDVOTEK, I-001/Item #330 Amplification of DN	0.00	0.00	-270.00	0.00
08/22/2013	AP_VOUCHER	00696728	3	P0000212905	EDVOTEK, I-001/Freight	0.00	0.00	0.00	76.36
08/22/2013	AP_VOUCHER	00696728	3	P0000212905	EDVOTEK, I-001/Freight	0.00	0.00	-76.36	0.00
08/23/2013	AP_VOUCHER	00696997	1	P0000212907	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 50	0.00	0.00	-12.76	0.00
08/23/2013	AP_VOUCHER	00696997	2	P0000212907	CAROLINA BIOLO/Item #228394 Carolina's Perfe	0.00	0.00	0.00	48.49
08/23/2013	AP_VOUCHER	00696997	2	P0000212907	CAROLINA BIOLO/Item #228394 Carolina's Perfe	0.00	0.00	-48.49	0.00
08/23/2013	AP_VOUCHER	00696997	1	P0000212907	CAROLINA BIOLO/Item #861281 Ethyl Alcohol 50	0.00	0.00	0.00	11.94
08/23/2013	AP_VOUCHER	00696998	1	P0000212907	CAROLINA BIOLO/Item #211520 "DNA Chips: Gene	0.00	0.00	0.00	194.51
08/23/2013	AP_VOUCHER	00696998	1	P0000212907	CAROLINA BIOLO/Item #211520 "DNA Chips: Gene	0.00	0.00	-174.85	0.00
08/23/2013	AP_VOUCHER	00696998	2	P0000212907	CAROLINA BIOLO/Item #173603B "Sunscreen for	0.00	0.00	0.00	205.32
08/23/2013	AP_VOUCHER	00696998	2	P0000212907	CAROLINA BIOLO/Item #173603B "Sunscreen for	0.00	0.00	-184.57	0.00
08/23/2013	AP_VOUCHER	00696998	3	P0000212907	CAROLINA BIOLO/Item #221489 Carolina Forensi	0.00	0.00	0.00	222.73
08/23/2013	AP_VOUCHER	00696998	3	P0000212907	CAROLINA BIOLO/Item #221489 Carolina Forensi	0.00	0.00	-200.23	0.00
08/23/2013	AP_VOUCHER	00696998	4	P0000212907	CAROLINA BIOLO/Discount for lines 1-7	0.00	0.00	0.00	-96.93
08/23/2013	AP_VOUCHER	00696998	4	P0000212907	CAROLINA BIOLO/Discount for lines 1-7	0.00	0.00	75.51	0.00
08/23/2013	AP_VOUCHER	00696999	1	P0000212907	CAROLINA BIOLO/Item #211381 Using a Single N	0.00	0.00	0.00	426.71
08/23/2013	AP_VOUCHER	00696999	1	P0000212907	CAROLINA BIOLO/Item #211381 Using a Single N	0.00	0.00	-426.71	0.00
08/27/2013	AP_VOUCHER	00697172	1	P0000213775	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Pr	0.00	0.00	0.00	45.36
08/27/2013	AP_VOUCHER	00697172	1	P0000213775	BIO-RAD LAB/Item 223-9915EDU Prot/Elec Pr	0.00	0.00	-45.36	0.00
08/27/2013	AP_VOUCHER	00697172	5	P0000213775	BIO-RAD LAB/Item #166-0003EDU pGLO Bacter	0.00	0.00	-196.56	0.00
08/27/2013	AP_VOUCHER	00697172	6	P0000213775	BIO-RAD LAB/Item #166-0553EDU Classrom Di	0.00	0.00	0.00	371.95
08/27/2013	AP_VOUCHER	00697172	6	P0000213775	BIO-RAD LAB/Item #166-0553EDU Classrom Di	0.00	0.00	-371.95	0.00
08/27/2013	AP_VOUCHER	00697172	7	P0000213775	BIO-RAD LAB/Shipping	0.00	0.00	0.00	38.00
08/27/2013	AP_VOUCHER	00697172	7	P0000213775	BIO-RAD LAB/Shipping	0.00	0.00	-38.00	0.00
08/27/2013	AP_VOUCHER	00697172	2	P0000213775	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Gl	0.00	0.00	0.00	22.74
08/27/2013	AP_VOUCHER	00697172	2	P0000213775	BIO-RAD LAB/Item #161-0732EDU 10X Tris/Gl	0.00	0.00	-22.74	0.00
08/27/2013	AP_VOUCHER	00697172	3	P0000213775	BIO-RAD LAB/Item #166-2400EDU ELISA Immun	0.00	0.00	0.00	421.20
08/27/2013	AP_VOUCHER	00697172	3	P0000213775	BIO-RAD LAB/Item #166-2400EDU ELISA Immun	0.00	0.00	-421.20	0.00
08/27/2013	AP_VOUCHER	00697172	4	P0000213775	BIO-RAD LAB/Item #166-0005EDU Green Fluor	0.00	0.00	0.00	222.48
08/27/2013	AP_VOUCHER	00697172	4	P0000213775	BIO-RAD LAB/Item #166-0005EDU Green Fluor	0.00	0.00	-222.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4301	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697172	5	P0000213775	BIO-RAD LAB/Item #166-0003EDU pGLO Bacter		0.00	0.00	196.56		
09/04/2013	AP_VOUCHER	00698538	1	P0000212899	GENESEEE SC-001/Item #24-151RS 200µl Universa		0.00	0.00	29.81		
09/04/2013	AP_VOUCHER	00698538	1	P0000212899	GENESEEE SC-001/Item #24-151RS 200µl Universa		0.00	0.00	-24.84		
09/04/2013	AP_VOUCHER	00698538	2	P0000212899	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	0.00	14.92		
09/04/2013	AP_VOUCHER	00698538	2	P0000212899	GENESEEE SC-001/Item #22-282 1.5ml Microtubes		0.00	0.00	-12.43		
09/10/2013	AP_VOUCHER	00699614	1	P0000212902	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	0.00	129.60		
09/10/2013	AP_VOUCHER	00699614	1	P0000212902	PROJECT LEAD T/# ELEC--EKG Electrodes -		0.00	0.00	-129.60		
09/16/2013	AP_VOUCHER	00700847	5	P0000213076	NEW YORK W-001/Item #6000026 Styrofoam Head		0.00	0.00	115.76		
09/16/2013	AP_VOUCHER	00700847	5	P0000213076	NEW YORK W-001/Item #6000026 Styrofoam Head		0.00	0.00	-107.78		
09/16/2013	AP_VOUCHER	00700847	6	P0000213076	NEW YORK W-001/Estimated Freight		0.00	0.00	34.80		
09/16/2013	AP_VOUCHER	00700847	6	P0000213076	NEW YORK W-001/Estimated Freight		0.00	0.00	-32.40		
Number of Transactions 181						Totals	1,258.60	615.00	-5,764.43	807.29	4,313.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4301	6000	01000	0328	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	356		08/08/2013/Transfer of appropriations for Resource		3,500.00	0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296351	12		08/13/2013/Transfer of appropriations for Resource		-2,000.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	438	DEAN DARLE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	225.95	
Number of Transactions 3						Totals	1,274.05	1,500.00	0.00	0.00	225.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4301	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	346		08/08/2013/Transfer of appropriations for Resource		1,840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,840.00	1,840.00	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>				
0355	90600	4301	6000	01000	0428	2014				
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	351		08/08/2013/Transfer of appropriations for Resource		2,075.00	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

Page No. 133  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4301	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	2,075.00	2,075.00	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>					
0355	90600	4491	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/19/2013	REQ_PREENC	0000236676	1		08/08/2013//124258/Item #S68640 Edvocycler - Classr		0.00	1,426.30	0.00	0.00	
07/19/2013	REQ_PREENC	0000236676	1		08/08/2013//124258/Item #S68640 Edvocycler - Classr		0.00	-1,426.30	0.00	0.00	
08/13/2013	PO_POENC	0000213318	1	R0000236676	FISHER SCIENTI/Item #S68640 Edvocycler - Classroom		0.00	0.00	1,453.14	0.00	
08/13/2013	PO_POENC	0000213318	1	R0000236676	FISHER SCIENTI/Item #S68640 Edvocycler - Classroom		0.00	-1,426.30	0.00	0.00	
08/13/2013	PO_POENC	0000213318	2	R0000236676	FISHER SCIENTI/Item #S90005C Microscope - Binocula		0.00	0.00	1,237.03	0.00	
09/18/2013	AP_VOUCHER	00701254	1	P0000213318	FISHER SCIENTI/Item #S68640 Edvocycler - Clas		0.00	0.00	0.00	1,453.15	
09/18/2013	AP_VOUCHER	00701254	1	P0000213318	FISHER SCIENTI/Item #S68640 Edvocycler - Clas		0.00	0.00	-1,453.14	0.00	
Number of Transactions 7						Totals	-1,263.88	0.00	-1,426.30	1,237.03	1,453.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90600	4491	6000	01000	0376	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	347		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	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>					
0355	90600	4491	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	352		08/08/2013/Transfer of appropriations for Resource		7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	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>					
0355	90600	5301	6000	01000	0327	2014					
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 02/06/2014  
Run Time 12:26:08

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>			
	0355	90600	5301	6000	01000	0327	2014			
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund										
08/15/2013	PO_POENC	0000213598	1	R0000236322	PROJECT LEAD T/Pay in Advance:	Invoice PF021127 d	0.00	0.00	2,000.00	0.00
08/15/2013	PO_POENC	0000213598	1	R0000236322	PROJECT LEAD T/Pay in Advance:	Invoice PF021127 d	0.00	-2,000.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695534	1	P0000213598	PROJECT LEAD T/Pay in Advance:	Invoice PF021	0.00	0.00	0.00	2,000.00
08/15/2013	AP_VOUCHER	00695534	1	P0000213598	PROJECT LEAD T/Pay in Advance:	Invoice PF021	0.00	0.00	-2,000.00	0.00
Number of Transactions 4						Totals	0.00	0.00	-2,000.00	2,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90600	5735	6000	01000	0321	2014			
DeptID 0355 - University City 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	355		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90600	5735	6000	01000	0327	2014			
DeptID 0355 - University City 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	350		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90600	5735	6000	01000	0328	2014			
DeptID 0355 - University City 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	357		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90600	5735	6000	01000	0376	2014			
DeptID 0355 - University City 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	348		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
 Run Date 02/06/2014  
 Run Time 12:26:08

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>						
0355	90600	5735	6000	01000	0376	2014						
DeptID 0355 - University City High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90600	5735	6000	01000	0428	2014						
DeptID 0355 - University City 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	353		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	
Number of Transactions 205						Class	Totals 6000s	17,933.77	18,780.00	-9,190.73	2,044.32	7,992.64
Number of Transactions 205						Resource	Totals 90600	17,933.77	18,780.00	-9,190.73	2,044.32	7,992.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,142.19	
09/27/2013	GL_JOURNAL	PAY0298784	843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,221.42	
10/18/2013	GL_JOURNAL	0000299909	40138	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	158.92	
Number of Transactions 3						Totals	-4,522.53	0.00	0.00	0.00	4,522.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	1107	7110	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,170.65	
09/27/2013	GL_JOURNAL	PAY0298784	844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,250.93	
10/18/2013	GL_JOURNAL	0000299909	36284	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	160.56	
Number of Transactions 3						Totals	-4,582.14	0.00	0.00	0.00	4,582.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1107	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,170.65
09/27/2013	GL_JOURNAL	PAY0298784	845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,250.93
10/18/2013	GL_JOURNAL	0000299909	36285	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.56
Number of Transactions 3						Totals	-4,582.14	0.00	0.00	4,582.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1107	7110	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,493.26
Number of Transactions 1						Totals	-2,493.26	0.00	0.00	2,493.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1107	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,098.34
09/27/2013	GL_JOURNAL	PAY0298784	847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,175.94
10/18/2013	GL_JOURNAL	0000299909	37819	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	155.67
Number of Transactions 3						Totals	-4,429.95	0.00	0.00	4,429.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1907	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,085.33
09/27/2013	GL_JOURNAL	PAY0298784	3087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,142.13
10/18/2013	GL_JOURNAL	0000299909	36286	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	80.28
Number of Transactions 3						Totals	-2,307.74	0.00	0.00	2,307.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	1957	7110	01000	0417	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
 Run Date 02/06/2014  
 Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	1957	7110	01000	0417	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	644		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	426	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-136.42	0.00	0.00	136.42	
Number of Transactions 18						Class	Totals 7000s	-23,054.18	0.00	0.00	23,054.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	1971	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	342		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-148.70	0.00	0.00	148.70	
Number of Transactions 2						Class	Totals 6000s	-148.70	0.00	0.00	148.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	1971	7110	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	343		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-178.44	0.00	0.00	178.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	2101	7110	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-913.00	0.00	0.00	913.00	

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

Page No. 138  
 Run Date 02/06/2014  
 Run Time 12:26:08

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 7000s	-1,091.44	0.00	0.00	0.00	1,091.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	6000	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	344		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	12.27
Number of Transactions 2							Totals	-12.27	0.00	0.00	0.00	12.27
Number of Transactions 2							Totals 6000s	-12.27	0.00	0.00	0.00	12.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0321	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	176.73
09/27/2013	GL_JOURNAL	PAY0298784	8548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	183.26
10/18/2013	GL_JOURNAL	0000299909	40140	152333	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	13.11
Number of Transactions 3							Totals	-373.10	0.00	0.00	0.00	373.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0327	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	179.08
09/27/2013	GL_JOURNAL	PAY0298784	8549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	185.70
10/18/2013	GL_JOURNAL	0000299909	36288	141282	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	13.25
Number of Transactions 3							Totals	-378.03	0.00	0.00	0.00	378.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	345		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	179.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0328	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36289	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-392.75	0.00	0.00	0.00	392.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0376	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-205.69	0.00	0.00	0.00	205.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0417	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	645		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1178	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.26	0.00	0.00	0.00	11.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0428	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	37821	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-365.47	0.00	0.00	0.00	365.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0355	90601	3101	7110	01000	0429	2014						
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
	0355	90601	3101	7110	01000	0429	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		89.54	
09/27/2013	GL_JOURNAL	PAY0298784	8553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		94.23	
10/18/2013	GL_JOURNAL	0000299909	36287	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.62	
Number of Transactions 3							Totals	-190.39	0.00	0.00	190.39	
Number of Transactions 20							Class	Totals 7000s	-1,916.69	0.00	0.00	1,916.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3301	6000	01000	0428	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	346		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2.16	
Number of Transactions 2							Totals	-2.16	0.00	0.00	2.16	
Number of Transactions 2							Class	Totals 6000s	-2.16	0.00	0.00	2.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3301	7110	01000	0321	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		31.06	
09/27/2013	GL_JOURNAL	PAY0298784	13447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		32.21	
10/18/2013	GL_JOURNAL	0000299909	40142	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.30	
Number of Transactions 3							Totals	-65.57	0.00	0.00	65.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3301	7110	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		31.48	
09/27/2013	GL_JOURNAL	PAY0298784	13448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		32.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36291	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 3					Totals		-66.49	0.00	0.00	66.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	347		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.48
08/27/2013	GL_JOURNAL	PAY0297099	9852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.59
09/27/2013	GL_JOURNAL	PAY0298784	13449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.68
10/18/2013	GL_JOURNAL	0000299909	36292	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 5					Totals		-69.08	0.00	0.00	69.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.16
Number of Transactions 1					Totals		-36.16	0.00	0.00	36.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0417	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	646		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1845	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.98
Number of Transactions 2					Totals		-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3301	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37823	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-64.30	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>				
0355	90601	3301	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36290	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-33.49	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>				
0355	90601	3302	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-69.84	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>				
0355	90601	3421	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-7.72	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>				
0355	90601	3421	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18126	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 02/06/2014  
Run Time 12:26:08

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>					
	0355	90601	3421	7110	01000	0327	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5.13	0.00	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	7110	01000	0328	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.13	
Number of Transactions 1							Totals	-5.13	0.00	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0355	90601	3421	7110	01000	0376	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.15	
Number of Transactions 1							Totals	-5.15	0.00	0.00	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>					
	0355	90601	3421	7110	01000	0428	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18129	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>					
	0355	90601	3421	7110	01000	0429	2014					
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.60	
Number of Transactions 1							Totals	-2.60	0.00	0.00	0.00	2.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	90601	3441	7110	01000	0321	2014		
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	22028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	64.29
Number of Transactions 1						Totals		-64.29	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	90601	3441	7110	01000	0327	2014		
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	22029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	42.73
Number of Transactions 1						Totals		-42.73	42.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	90601	3441	7110	01000	0328	2014		
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	22030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	42.73
Number of Transactions 1						Totals		-42.73	42.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	90601	3441	7110	01000	0376	2014		
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	22031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	15.76
Number of Transactions 1						Totals		-15.76	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0355	90601	3441	7110	01000	0428	2014		
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	22032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	42.86
Number of Transactions 1						Totals		-42.86	42.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3441	7110	01000	0429	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.69
Number of Transactions 1						Totals	-21.69	0.00	0.00	21.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3461	7110	01000	0321	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	547.30
Number of Transactions 1						Totals	-547.30	0.00	0.00	547.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3461	7110	01000	0327	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	318.28
Number of Transactions 1						Totals	-318.28	0.00	0.00	318.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3461	7110	01000	0328	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	318.28
Number of Transactions 1						Totals	-318.28	0.00	0.00	318.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0355	90601	3461	7110	01000	0376	2014			
	DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.48
Number of Transactions 1						Totals	-219.48	0.00	0.00	219.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3461	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	723.72
Number of Transactions 1					Totals		-723.72	0.00	0.00	723.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3461	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.49
Number of Transactions 1					Totals		-161.49	0.00	0.00	161.49
Number of Transactions 39					Class	Totals 7000s	-2,956.39	0.00	0.00	2,956.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	6000	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	348		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1841	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
Number of Transactions 4					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 4					Class	Totals 6000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.07
09/09/2013	GL_JOURNAL	PUE0297667	1950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.07
09/09/2013	GL_JOURNAL	PUE0297669	1835	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.07
09/27/2013	GL_JOURNAL	PAY0298784	30246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	0000299909	40144	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2964	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11
Number of Transactions 7						Totals	-2.26	0.00	0.00	2.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	1951	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297669	1836	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08
09/27/2013	GL_JOURNAL	PAY0298784	30247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	3504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	0000299909	36294	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2965	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
Number of Transactions 7						Totals	-2.30	0.00	0.00	2.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3501	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	349		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08
08/27/2013	GL_JOURNAL	PAY0297099	13711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	1957	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	1952	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297669	1837	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08
09/09/2013	GL_JOURNAL	PUE0297669	1842	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/27/2013	GL_JOURNAL	PAY0298784	30248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	3505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.13
10/18/2013	GL_JOURNAL	0000299909	36295	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2966	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0355	90601	3501	7110	01000	0328	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -2.39 0.00 0.00 0.00 2.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90601	3501	7110	01000	0376	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299906	3506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299907	2967	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.25

Number of Transactions 3 Totals -1.25 0.00 0.00 0.00 1.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90601	3501	7110	01000	0417	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	647		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2771	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1839	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07

Number of Transactions 4 Totals -0.07 0.00 0.00 0.00 0.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0355	90601	3501	7110	01000	0428	2014			
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297667	1953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.05
09/09/2013	GL_JOURNAL	PUE0297669	1838	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.05
09/27/2013	GL_JOURNAL	PAY0298784	30250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.09
10/18/2013	GL_JOURNAL	PUE0299906	3507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.09
10/18/2013	GL_JOURNAL	0000299909	37825	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2968	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.09

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

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

Page No. 149  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3501	7110	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7					Totals	-2.22	0.00	0.00	0.00	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3501	7110	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	1955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297669	1840	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	30251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	3508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	36293	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	2969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58	
Number of Transactions 7					Totals	-1.15	0.00	0.00	0.00	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3502	7110	01000	0321	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	7618	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	6377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
Number of Transactions 3					Totals	-0.46	0.00	0.00	0.00	0.46	
Number of Transactions 49					Class	Totals 7000s	-12.10	0.00	0.00	0.00	12.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3601	6000	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	352		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	6000	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.24	0.00	0.00	4.24
Number of Transactions 2						Class	Totals 6000s	-4.24	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.05	
10/18/2013	GL_JOURNAL	0000299909	40146	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.53	
10/18/2013	GL_JOURNAL	PWC0299904	3503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	63.31	
Number of Transactions 3						Totals	-128.89	0.00	128.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1951	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.86	
10/18/2013	GL_JOURNAL	0000299909	36297	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	PWC0299904	3504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	64.15	
Number of Transactions 3						Totals	-130.59	0.00	130.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	353		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	61.86	
09/09/2013	GL_JOURNAL	PWC0297670	1957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	36298	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	PWC0299904	3505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	64.15	

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

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>					
0355	90601	3601	7110	01000	0328	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-135.68	0.00	0.00	0.00	135.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3601	7110	01000	0376	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	71.06	
Number of Transactions 1						Totals	-71.06	0.00	0.00	0.00	71.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3601	7110	01000	0417	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	351		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.89	
Number of Transactions 2						Totals	-3.89	0.00	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3601	7110	01000	0428	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.80	
10/18/2013	GL_JOURNAL	0000299909	37827	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.44	
10/18/2013	GL_JOURNAL	PWC0299904	3507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.01	
Number of Transactions 3						Totals	-126.25	0.00	0.00	0.00	126.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0355	90601	3601	7110	01000	0429	2014					
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.93	
10/18/2013	GL_JOURNAL	0000299909	36296	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.29	
10/18/2013	GL_JOURNAL	PWC0299904	3508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 02/06/2014  
Run Time 12:26:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3601	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-65.77	0.00	0.00	65.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3602	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.02
Number of Transactions 1						Totals	-26.02	0.00	0.00	26.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3701	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1575	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.84
10/18/2013	GL_JOURNAL	PRM0299905	1784	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.46
10/18/2013	GL_JOURNAL	0000299909	40148	152333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-35.55	0.00	0.00	35.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3701	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1576	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.06
10/18/2013	GL_JOURNAL	PRM0299905	1785	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.69
10/18/2013	GL_JOURNAL	0000299909	36300	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	-36.01	0.00	0.00	36.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3701	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1577	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.06
10/18/2013	GL_JOURNAL	PRM0299905	1786	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 02/06/2014  
Run Time 12:26:08

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>				
		0355	90601	3701	7110	01000	0328	2014				
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	36301	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26	
		Number of Transactions 3						Totals	-36.01	0.00	0.00	36.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	90601	3701	7110	01000	0376	2014				
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1787	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.60	
		Number of Transactions 1						Totals	-19.60	0.00	0.00	19.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	90601	3701	7110	01000	0428	2014				
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1578	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.49	
	10/18/2013	GL_JOURNAL	PRM0299905	1788	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.10	
	10/18/2013	GL_JOURNAL	0000299909	37829	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.22	
		Number of Transactions 3						Totals	-34.81	0.00	0.00	34.81
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	90601	3701	7110	01000	0429	2014				
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1579	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.53	
	10/18/2013	GL_JOURNAL	PRM0299905	1789	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.98	
	10/18/2013	GL_JOURNAL	0000299909	36299	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
		Number of Transactions 3						Totals	-18.14	0.00	0.00	18.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0355	90601	3702	7110	01000	0321	2014				
		DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3960	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3702	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.19	0.00	0.00	0.00	3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0321	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	40150	152333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 2					Totals	-3.72	0.00	0.00	0.00	3.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0327	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.51	
10/18/2013	GL_JOURNAL	0000299909	36303	141282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals	-3.77	0.00	0.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0328	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.51	
10/18/2013	GL_JOURNAL	0000299909	36304	141282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals	-3.77	0.00	0.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0376	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.24	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0428	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	37831	144855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-3.65	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0355	90601	3985	7110	01000	0429	2014				
DeptID 0355 - University City High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	0000299909	36302	141282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-1.91	0.00	0.00	1.91
Number of Transactions 49						Class	Totals 7000s	-891.52	0.00	891.52
Number of Transactions 190						Resource	Totals 90601	-30,089.76	0.00	30,089.76
Number of Transactions 2,355						DeptID	Totals 0355	-1,122,052.91	147,815.00	1,284,532.94
Number of Transactions 2,355						Report	Totals	-1,122,052.91	147,815.00	1,284,532.94

End of Report