

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 = '0357' 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>				
	0357	00000	1157	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	544.52	
Number of Transactions 1						Totals	-544.52	0.00	0.00	544.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	1192	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1015		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	1131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.98	
Number of Transactions 3						Totals	-549.31	0.00	0.00	549.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	2151	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.01	
Number of Transactions 1						Totals	-45.01	0.00	0.00	45.01	
Number of Transactions 5						Class	Totals 1000s	-1,138.84	0.00	0.00	1,138.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	2251	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1016		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.89	
Number of Transactions 2						Totals	-231.89	0.00	0.00	231.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00000	2267	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0357	00000	2267	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1983	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	495.04		
Number of Transactions 1					Totals	-495.04	0.00	0.00	0.00	495.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	2451	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.13		
Number of Transactions 1					Totals	-35.13	0.00	0.00	0.00	35.13	
Number of Transactions 4					Class	Totals 0000s	-762.06	0.00	0.00	0.00	762.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3101	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33		
10/08/2013	GL_JOURNAL	PAY0299357	3290	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	33.99		
Number of Transactions 2					Totals	-45.32	0.00	0.00	0.00	45.32	
Number of Transactions 2					Class	Totals 1000s	-45.32	0.00	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00000	3202	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.02		
10/08/2013	GL_JOURNAL	PAY0299357	3858	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	56.64		
Number of Transactions 2					Totals	-60.66	0.00	0.00	0.00	60.66	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-60.66	0.00	0.00	60.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4932	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.62
Number of Transactions 2						Totals	-49.61	0.00	0.00	49.61
Number of Transactions 2						Totals 1000s	-49.61	0.00	0.00	49.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	3302	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1017		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.74
09/27/2013	GL_JOURNAL	PAY0298784	15799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.69
10/08/2013	GL_JOURNAL	PAY0299357	5982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	37.87
Number of Transactions 4						Totals	-58.30	0.00	0.00	58.30
Number of Transactions 4						Totals 0000s	-58.30	0.00	0.00	58.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	3302	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.44
Number of Transactions 1						Totals	-3.44	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00000	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3509	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7						Totals	-0.55	0.00	0.00	0.00	0.55	
Number of Transactions 8						Class	Totals 1000s	-3.99	0.00	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3502	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1018		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11		
09/27/2013	GL_JOURNAL	PAY0298784	32619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02		
10/08/2013	GL_JOURNAL	PAY0299357	8224	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299906	7622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299906	7620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	7621	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	6379	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	6380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11		
10/18/2013	GL_JOURNAL	PUE0299907	6381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25		
Number of Transactions 10						Totals	-0.39	0.00	0.00	0.00	0.39	
Number of Transactions 10						Class	Totals 0000s	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3502	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3502	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	7619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	6378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.02	
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3601	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3509	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.52	
10/18/2013	GL_JOURNAL	PWC0299904	3510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.74	
Number of Transactions 3							Totals	-31.17	0.00	0.00	31.17	
Number of Transactions 6							Class	Totals 1000s	-31.19	0.00	0.00	31.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	3602	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	273		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	14.11	
10/18/2013	GL_JOURNAL	PWC0299904	7621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	6.61	
10/18/2013	GL_JOURNAL	PWC0299904	7620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.00	
Number of Transactions 4							Totals	-21.72	0.00	0.00	21.72	
Number of Transactions 4							Class	Totals 0000s	-21.72	0.00	0.00	21.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00000	3602	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	272		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-1.28	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-1.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00000	4301	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	REQ_PREENC	0000236187	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE		0.00	-16.32	0.00
07/12/2013	REQ_PREENC	0000236187	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE		0.00	16.32	0.00
09/19/2013	REQ_PREENC	0000241357	1		Graphiques/118956/REPORT ON ACCIDENT NON-EMPLOYEE		0.00	13.60	0.00
09/24/2013	CM_TRNXTN	0000002652	16921		000000000000002652 R0000241357 REPORT ON ACCIDENT		0.00	0.00	0.00
09/24/2013	CM_TRNXTN	0000002652	16921		000000000000002652 R0000241357 REPORT ON ACCIDENT		0.00	-13.60	0.00
09/26/2013	REQ_PREENC	0000242043	1		BMEA Enterprises Inc/118956/2 DRAWER LATERAL FILE		0.00	353.13	0.00
Number of Transactions 6						Totals	-367.57	0.00	353.13
Number of Transactions 6						Class	Totals 0000s	-367.57	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00000	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	REQ_PREENC	0000237794	1		Arey Jones Educational Solutions/118956/SDUSD INST		0.00	53.00	0.00
08/13/2013	PO_POENC	0000213309	1	R0000237794	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	-53.00	0.00
08/13/2013	PO_POENC	0000213309	1	R0000237794	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	53.00
08/29/2013	AP_VOUCHER	00697914	1	P0000211787	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	0.00	-660.00
08/29/2013	AP_VOUCHER	00697914	1	P0000211787	SERRA HIGH SCH/2012-2013 ANNUALS (YEARBOOKS)		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699646	1	P0000213309	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-53.00
09/10/2013	AP_VOUCHER	00699646	1	P0000213309	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241075	1		Graphiques/118956/FINANCIAL LITERACY STUDENT WORKB		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 8						Totals	-53.00	0.00	0.00	-660.00	713.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	4304	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298239	1		09/17/2013/Zero budget/		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>						
0357	00000	4491	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/12/2013	REQ_PREENC	0000237794	2		Arey Jones Educational Solutions/118956/COMPUTER L		0.00	506.65	0.00	0.00		
08/13/2013	PO_POENC	0000213309	2	R0000237794	Arey Jones Educational Solutions/COMPUTER LENOVO T		0.00	-506.65	0.00	0.00		
08/13/2013	PO_POENC	0000213309	2	R0000237794	Arey Jones Educational Solutions/COMPUTER LENOVO T		0.00	0.00	547.18	0.00		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	595.69		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	595.71		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	595.71		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	-2,362.82	0.00		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	595.71		
08/19/2013	AP_VOUCHER	00695819	1	P0000212046	NELSON PHOTO/Nikon D3200 DSLR with 18-55mm		0.00	0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699646	2	P0000213309	AREY JONES-001/COMPUTER LENOVO THINKCENTRE ED		0.00	0.00	-547.18	0.00		
09/10/2013	AP_VOUCHER	00699646	2	P0000213309	AREY JONES-001/COMPUTER LENOVO THINKCENTRE ED		0.00	0.00	0.00	547.18		
Number of Transactions 13						Totals	-567.18	0.00	0.00	-2,362.82	2,930.00	
Number of Transactions 22						Class	Totals 1000s	-620.18	0.00	0.00	-3,022.82	3,643.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00000	5853	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												

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

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5853	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
08/28/2013	PO_POENC	0000214699	1	R0000236174	INTERQUEST DET/Conduct contraband inspection servi		0.00		-1,000.00	0.00	0.00		
08/28/2013	PO_POENC	0000214699	1	R0000236174	INTERQUEST DET/Conduct contraband inspection servi		0.00		0.00	1,000.00	0.00		
09/11/2013	PO_POENC	0000215689	1	R0000236176	SPANKY'S P-001/TERM PO: JULY 1 2013 THROUGH JUNE		0.00		0.00	1,374.16	0.00		
09/11/2013	PO_POENC	0000215689	1	R0000236176	SPANKY'S P-001/TERM PO: JULY 1 2013 THROUGH JUNE		0.00		-1,000.00	0.00	0.00		
09/24/2013	PO_POENC	0000216821	1	R0000236180	CART MART, INC/TERM PO: FOR GOLF CART MAINTENANCE		0.00		0.00	1,000.00	0.00		
09/24/2013	PO_POENC	0000216821	1	R0000236180	CART MART, INC/TERM PO: FOR GOLF CART MAINTENANCE		0.00		-1,000.00	0.00	0.00		
Number of Transactions 6							Totals	-374.16	0.00	-3,000.00	3,374.16	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00000	5915	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2218	8582925373	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.17		
08/19/2013	GL_JOURNAL	0000296619	2219	8582925908	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.63		
08/19/2013	GL_JOURNAL	0000296619	2220	8582925929	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2232	8586376201	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.84		
08/19/2013	GL_JOURNAL	0000296619	2231	8586277528	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2230	8585713457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.59		
08/19/2013	GL_JOURNAL	0000296619	2229	8585690955	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2228	8585690413	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2227	8585656720	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2226	8584968349	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2225	8584964072	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2224	8584961956	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	23.89		
08/19/2013	GL_JOURNAL	0000296619	2223	8584961765	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.10		
08/19/2013	GL_JOURNAL	0000296619	2222	8582927917	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	2221	8582927852	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
Number of Transactions 15							Totals	-292.62	0.00	0.00	0.00	292.62	
Number of Transactions 21							Class	Totals 0000s	-666.78	0.00	-3,000.00	3,374.16	292.62
Number of Transactions 98							Resource	Totals 00000	-3,827.89	0.00	-2,646.87	351.34	6,123.42

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00008	4301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000194466	8	No REQ.	JW PEPPER & SO/SHP & HND		0.00	0.00	-21.54	
07/16/2013	PO_POENC	0000194466	8	No REQ.	JW PEPPER & SO/SHP & HND		0.00	0.00	21.54	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	1107	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	37		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	196,731.30
09/27/2013	GL_JOURNAL	PAY0298784	848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	363,630.88
10/18/2013	GL_JOURNAL	0000299909	26114	124859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	432.26
10/18/2013	GL_JOURNAL	0000299909	26240	125033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	461.14
10/18/2013	GL_JOURNAL	0000299909	31911	132032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.10
10/18/2013	GL_JOURNAL	0000299909	34628	137369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.55
10/18/2013	GL_JOURNAL	0000299909	34782	137990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	488.79
10/18/2013	GL_JOURNAL	0000299909	30068	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	274.67
10/18/2013	GL_JOURNAL	0000299909	3069	102811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	7739	108367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	22375	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42
10/18/2013	GL_JOURNAL	0000299909	20607	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	367.45
10/18/2013	GL_JOURNAL	0000299909	15572	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71
10/18/2013	GL_JOURNAL	0000299909	24115	122984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	18715	118092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23276	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.47
10/18/2013	GL_JOURNAL	0000299909	31113	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	162.54
10/18/2013	GL_JOURNAL	0000299909	21768	120843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	34852	138325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.02
10/18/2013	GL_JOURNAL	0000299909	34992	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.70
10/18/2013	GL_JOURNAL	0000299909	37972	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	198.78

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	1107	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	40529	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	152.68		
10/18/2013	GL_JOURNAL	0000299909	28656	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	137.58		
10/18/2013	GL_JOURNAL	0000299909	12778	112896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	470.78		
10/18/2013	GL_JOURNAL	0000299909	11734	112050	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	9663	110234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.89		
10/18/2013	GL_JOURNAL	0000299909	7823	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	16318	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	241.55		
10/18/2013	GL_JOURNAL	0000299909	18568	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	161.28		
10/18/2013	GL_JOURNAL	0000299909	8117	108827	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	6367	106883	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	3195	103003	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	4148	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	10358	110783	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	11135	111481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	403.80		
10/18/2013	GL_JOURNAL	0000299909	14413	114331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	11622	111923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	34460	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	362.52		
10/18/2013	GL_JOURNAL	0000299909	34908	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	336.34		
10/18/2013	GL_JOURNAL	0000299909	34509	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	222.96		
Number of Transactions 41							Totals	-504,521.19	70,123.00	0.00	0.00	574,644.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	1165	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1019		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.31		
10/08/2013	GL_JOURNAL	PAY0299357	837	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 3							Totals	-686.64	0.00	0.00	0.00	686.64	
Number of Transactions 44							Class	Totals 1000s	-505,207.83	70,123.00	0.00	0.00	575,330.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	1165	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	838	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 1						Class	Totals 5000s	-137.33	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>			
	0357	00010	1210	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/19/2013	GL_JOURNAL	0000298397	29	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	11,431.30
09/27/2013	GL_JOURNAL	PAY0298784	2560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,408.70
10/18/2013	GL_JOURNAL	0000299909	26401	125354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 4						Totals	-52,947.55	0.00	0.00	52,947.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	1308	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,388.43
09/27/2013	GL_JOURNAL	PAY0298784	2884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,388.43
Number of Transactions 2						Totals	-20,776.86	0.00	0.00	20,776.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	1309	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	532		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	533		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,820.10
Number of Transactions 3						Totals	28,961.90	46,782.00	0.00	17,820.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	1907	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	3088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	38182	145893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 3						Totals	-13,968.34	0.00	0.00	13,968.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2217	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,225.05
Number of Transactions 1						Totals	-7,225.05	0.00	0.00	7,225.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2230	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,786.01
09/27/2013	GL_JOURNAL	PAY0298784	4784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,179.01
Number of Transactions 2						Totals	-8,965.02	0.00	0.00	8,965.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2267	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1020		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.96
Number of Transactions 2						Totals	-138.96	0.00	0.00	138.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2315	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,802.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2315	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2315 - Manager Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,239.76
Number of Transactions 2					Totals		-12,042.73	0.00	0.00	12,042.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2320	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,111.41
09/27/2013	GL_JOURNAL	PAY0298784	5397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,938.71
Number of Transactions 2					Totals		-10,050.12	0.00	0.00	10,050.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2401	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,440.29
09/27/2013	GL_JOURNAL	PAY0298784	5675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,026.61
Number of Transactions 2					Totals		-35,466.90	0.00	0.00	35,466.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2405	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,639.23
09/27/2013	GL_JOURNAL	PAY0298784	5980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,648.55
Number of Transactions 2					Totals		-7,287.78	0.00	0.00	7,287.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	2456	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1021		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	2456	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,312.80	
Number of Transactions 3						Totals	-1,969.20	0.00	0.00	1,969.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3101	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	534		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	6091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	857.05	
08/27/2013	GL_JOURNAL	PAY0297099	6090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88	
09/19/2013	GL_JOURNAL	0000298397	30	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	943.07	
09/27/2013	GL_JOURNAL	PAY0298784	8555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	PAY0298784	8557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,327.21	
09/27/2013	GL_JOURNAL	PAY0298784	8558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,838.74	
10/18/2013	GL_JOURNAL	0000299909	38183	145893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	26402	125354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
Number of Transactions 10						Totals	-4,845.85	3,859.00	0.00	8,704.85	
Number of Transactions 38						Class	Totals 0000s	-146,722.46	50,641.00	0.00	197,363.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3101	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	73		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,230.31	
09/27/2013	GL_JOURNAL	PAY0298784	8563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29,881.24	
10/08/2013	GL_JOURNAL	PAY0299357	3291	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	22376	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	7740	108367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.38	
10/18/2013	GL_JOURNAL	0000299909	3070	102811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	30070	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	34783	137990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.33	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34629	137369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.15	
10/18/2013	GL_JOURNAL	0000299909	31912	132032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.11	
10/18/2013	GL_JOURNAL	0000299909	26115	124859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	26241	125033	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.04	
10/18/2013	GL_JOURNAL	0000299909	20609	119862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.31	
10/18/2013	GL_JOURNAL	0000299909	15574	115414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.32	
10/18/2013	GL_JOURNAL	0000299909	21769	120843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	40531	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.60	
10/18/2013	GL_JOURNAL	0000299909	28658	127453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.35	
10/18/2013	GL_JOURNAL	0000299909	9664	110234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.54	
10/18/2013	GL_JOURNAL	0000299909	11735	112050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	12779	112896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.84	
10/18/2013	GL_JOURNAL	0000299909	37974	145034	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.40	
10/18/2013	GL_JOURNAL	0000299909	34993	138856	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	34853	138325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	31115	130515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.41	
10/18/2013	GL_JOURNAL	0000299909	23277	122159	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.28	
10/18/2013	GL_JOURNAL	0000299909	18716	118092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24116	122984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	16320	116092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.93	
10/18/2013	GL_JOURNAL	0000299909	14414	114331	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	11623	111923	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.66	
10/18/2013	GL_JOURNAL	0000299909	10359	110783	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	11136	111481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	7824	108473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	3196	103003	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	4149	104079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	6368	106883	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	8118	108827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	18570	118007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.31	
10/18/2013	GL_JOURNAL	0000299909	34511	137079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.39	
10/18/2013	GL_JOURNAL	0000299909	34909	138673	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	34461	137021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.91	
Number of Transactions 42						Totals				
						-41,516.15	5,785.00	0.00	0.00	47,301.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Class	Totals 1000s	-41,516.15	5,785.00	0.00	0.00	47,301.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3102	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3498	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	0.00		11.33
Number of Transactions 1						Class	Totals 5000s	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3202	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			318.78
08/27/2013	GL_JOURNAL	PAY0297099	7778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			1,852.56
08/27/2013	GL_JOURNAL	PAY0297099	7779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			435.14
09/27/2013	GL_JOURNAL	PAY0298784	10804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			707.01
09/27/2013	GL_JOURNAL	PAY0298784	10806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			4,189.35
09/27/2013	GL_JOURNAL	PAY0298784	10808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			942.79
09/27/2013	GL_JOURNAL	PAY0298784	10810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			842.59
10/08/2013	GL_JOURNAL	PAY0299357	3857	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			150.21
Number of Transactions 8						Totals	-9,438.43	0.00	0.00	0.00		9,438.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	535		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00			0.00
08/27/2013	GL_JOURNAL	PAY0297099	9854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			95.95
08/27/2013	GL_JOURNAL	PAY0297099	9855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			150.63
09/19/2013	GL_JOURNAL	0000298397	31	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			165.76
09/27/2013	GL_JOURNAL	PAY0298784	13454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			99.55
09/27/2013	GL_JOURNAL	PAY0298784	13456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			409.78
09/27/2013	GL_JOURNAL	PAY0298784	13457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			400.57
10/18/2013	GL_JOURNAL	0000299909	38184	145893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			7.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	3301	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26403	125354	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12	
Number of Transactions 9							Totals	-658.48	678.00	0.00	1,336.48	
Number of Transactions 17							Class	Totals 0000s	-10,096.91	678.00	0.00	10,774.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	00010	3301	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	145		08/22/2013/Transfer appropriations from District R			1,017.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,756.87	
09/27/2013	GL_JOURNAL	PAY0298784	13462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,845.11	
10/08/2013	GL_JOURNAL	PAY0299357	4933	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	34784	137990	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.09	
10/18/2013	GL_JOURNAL	0000299909	30072	129488	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.98	
10/18/2013	GL_JOURNAL	0000299909	26242	125033	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.69	
10/18/2013	GL_JOURNAL	0000299909	3071	102811	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7741	108367	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22377	121511	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	11736	112050	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	31913	132032	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	26116	124859	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.27	
10/18/2013	GL_JOURNAL	0000299909	34630	137369	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	15576	115414	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.68	
10/18/2013	GL_JOURNAL	0000299909	28660	127453	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	40533	154845	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.21	
10/18/2013	GL_JOURNAL	0000299909	12780	112896	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.83	
10/18/2013	GL_JOURNAL	0000299909	9665	110234	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	8119	108827	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	16322	116092	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	0000299909	24117	122984	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	34513	137079	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.23	
10/18/2013	GL_JOURNAL	0000299909	20611	119862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.33	
10/18/2013	GL_JOURNAL	0000299909	23278	122159	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	18717	118092	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31117	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.36	
10/18/2013	GL_JOURNAL	0000299909	21770	120843	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	34854	138325	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	34994	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	37976	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	0000299909	18572	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	6369	106883	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	3197	103003	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	4150	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	7825	108473	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	14415	114331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	10360	110783	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	11137	111481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	0000299909	11624	111923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	0000299909	34462	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	0000299909	34910	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88	
Number of Transactions 42							Totals	-6,794.07	1,017.00	0.00	7,811.07	
Number of Transactions 42							Class	Totals 1000s	-6,794.07	1,017.00	0.00	7,811.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3301	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4941	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 1							Class	Totals 5000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3302	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3302	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	11521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	213.11		
08/27/2013	GL_JOURNAL	PAY0297099	11522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,238.62		
08/27/2013	GL_JOURNAL	PAY0297099	11523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	290.93		
09/27/2013	GL_JOURNAL	PAY0298784	15798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	471.16		
09/27/2013	GL_JOURNAL	PAY0298784	15800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,835.69		
09/27/2013	GL_JOURNAL	PAY0298784	15802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	630.72		
09/27/2013	GL_JOURNAL	PAY0298784	15805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	563.38		
10/08/2013	GL_JOURNAL	PAY0299357	5980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	100.43		
Number of Transactions 8							Totals	-6,344.04	0.00	0.00	0.00	6,344.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3421	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	536		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18132	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	18133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	18134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	62.77		
Number of Transactions 4							Totals	-49.21	65.00	0.00	0.00	114.21	
Number of Transactions 12							Class	Totals 0000s	-6,393.25	65.00	0.00	0.00	6,458.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3421	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	289		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	733.04		
Number of Transactions 2							Totals	-604.04	129.00	0.00	0.00	733.04	
Number of Transactions 2							Class	Totals 1000s	-604.04	129.00	0.00	0.00	733.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	3431	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19840	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	19836	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.92
09/27/2013	GL_JOURNAL	PAY0298784	19837	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	102.88
09/27/2013	GL_JOURNAL	PAY0298784	19838	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 4						Totals		-177.24	0.00	177.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	3441	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	537		08/14/2013/Transfer	appropriations from District R		482.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22035	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	22037	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	459.35
09/27/2013	GL_JOURNAL	PAY0298784	22036	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	321.45
Number of Transactions 4						Totals		-338.20	482.00	820.20
Number of Transactions 8						Class	Totals 0000s	-515.44	482.00	997.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	3441	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	325		08/22/2013/Transfer	appropriations from District R		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22040	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,519.03
Number of Transactions 2						Totals		-4,556.03	963.00	5,519.03
Number of Transactions 2						Class	Totals 1000s	-4,556.03	963.00	5,519.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00010	3451	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3451	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	23736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.23	
09/27/2013	GL_JOURNAL	PAY0298784	23737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	648.01	
09/27/2013	GL_JOURNAL	PAY0298784	23738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
Number of Transactions 4						Totals	-1,132.09	0.00	0.00	1,132.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3461	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	538		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,483.10	
09/27/2013	GL_JOURNAL	PAY0298784	25930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,059.94	
Number of Transactions 4						Totals	-4,484.94	6,585.00	0.00	11,069.94	
Number of Transactions 8						Class	Totals 0000s	-5,617.03	6,585.00	0.00	12,202.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3461	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	361		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67,362.71	
Number of Transactions 2						Totals	-54,193.71	13,169.00	0.00	67,362.71	
Number of Transactions 2						Class	Totals 1000s	-54,193.71	13,169.00	0.00	67,362.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3471	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3471	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,296.52
09/27/2013	GL_JOURNAL	PAY0298784	27623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	27622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,129.23
09/27/2013	GL_JOURNAL	PAY0298784	27621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 4						Totals	-15,687.93	0.00	0.00	15,687.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00010	3501	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	539		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31
08/27/2013	GL_JOURNAL	PAY0297099	13714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.20
08/27/2013	GL_JOURNAL	PAY0297099	13715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.19
09/09/2013	GL_JOURNAL	PUE0297667	1959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	1844	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31
09/09/2013	GL_JOURNAL	PUE0297669	1846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/09/2013	GL_JOURNAL	PUE0297669	1845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.20
09/19/2013	GL_JOURNAL	0000298397	32	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	5.72
09/27/2013	GL_JOURNAL	PAY0298784	30253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	PAY0298784	30255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.10
09/27/2013	GL_JOURNAL	PAY0298784	30256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.19
10/18/2013	GL_JOURNAL	PUE0299906	3516	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	3517	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	PUE0299906	3518	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PUE0299906	3519	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.20
10/18/2013	GL_JOURNAL	0000299909	38185	145893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	26404	125354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2975	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
10/18/2013	GL_JOURNAL	PUE0299907	2976	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.10
10/18/2013	GL_JOURNAL	PUE0299907	2977	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.19
Number of Transactions 23						Totals	462.24	515.00	0.00	52.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Class	Totals 0000s	-15,225.69	515.00	0.00	0.00	15,740.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	217		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	98.35
09/09/2013	GL_JOURNAL	PUE0297667	1958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	98.37
09/09/2013	GL_JOURNAL	PUE0297669	1843	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-98.35
09/27/2013	GL_JOURNAL	PAY0298784	30261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	182.10
10/08/2013	GL_JOURNAL	PAY0299357	7182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	3514	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	181.82
10/18/2013	GL_JOURNAL	0000299909	34785	137990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26243	125033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	11737	112050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22378	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	7742	108367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	3072	102811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	34631	137369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	26117	124859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	40535	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	28662	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	8120	108827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	9666	110234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	12781	112896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	37978	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	34995	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	34855	138325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	21771	120843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	30074	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	31119	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	31914	132032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	23279	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	20613	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	18718	118092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	34515	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	24118	122984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	15578	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	16324	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	11625	111923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	11138	111481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	14416	114331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	10361	110783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	4151	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	7826	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	3198	103003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18574	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	6370	106883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	34911	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	34463	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	2972	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-182.10	
10/18/2013	GL_JOURNAL	PUE0299907	2973	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 49							Totals	483.34	771.00	0.00	287.66	
Number of Transactions 49							Class	Totals 1000s	483.34	771.00	0.00	287.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	00010	3501	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	2974	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 5000s	-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>						
0357	00010	3502	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance 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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	00010	3502	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.39	
08/27/2013	GL_JOURNAL	PAY0297099	15397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.08	
08/27/2013	GL_JOURNAL	PAY0297099	15398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297667	4376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297667	4375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.72	
09/09/2013	GL_JOURNAL	PUE0297667	4374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.06	
09/09/2013	GL_JOURNAL	PUE0297667	4373	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	PUE0297667	4372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297669	3972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.39	
09/09/2013	GL_JOURNAL	PUE0297669	3973	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.08	
09/09/2013	GL_JOURNAL	PUE0297669	3974	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90	
09/27/2013	GL_JOURNAL	PAY0298784	32618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08	
09/27/2013	GL_JOURNAL	PAY0298784	32620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.62	
09/27/2013	GL_JOURNAL	PAY0298784	32622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/27/2013	GL_JOURNAL	PAY0298784	32625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68	
10/08/2013	GL_JOURNAL	PAY0299357	8222	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299906	7623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.09	
10/18/2013	GL_JOURNAL	PUE0299906	7624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	7625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299906	7626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.32	
10/18/2013	GL_JOURNAL	PUE0299906	7627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.97	
10/18/2013	GL_JOURNAL	PUE0299906	7631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	PUE0299906	7630	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	7629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PUE0299906	7628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.01	
10/18/2013	GL_JOURNAL	PUE0299907	6382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.08	
10/18/2013	GL_JOURNAL	PUE0299907	6383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-18.62	
10/18/2013	GL_JOURNAL	PUE0299907	6384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66	
10/18/2013	GL_JOURNAL	PUE0299907	6385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.12	
10/18/2013	GL_JOURNAL	PUE0299907	6386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.68	
Number of Transactions 30						Totals	-41.57	0.00	0.00	0.00	41.57
0357	00010	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	540		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	296.07		
09/09/2013	GL_JOURNAL	PWC0297670	1961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58		
09/19/2013	GL_JOURNAL	0000298397	33	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	325.80		
10/18/2013	GL_JOURNAL	0000299909	38186	145893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	26405	125354	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	3516	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53		
10/18/2013	GL_JOURNAL	PWC0299904	3517	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	296.07		
10/18/2013	GL_JOURNAL	PWC0299904	3518	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	507.87		
10/18/2013	GL_JOURNAL	PWC0299904	3519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	980.65		
Number of Transactions 11						Totals	-1,791.13	1,216.00	0.00	3,007.13	
Number of Transactions 41						Class	Totals 0000s	-1,832.70	1,216.00	0.00	3,048.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	253		08/22/2013/Transfer appropriations from District R	1,823.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5,606.84		
10/18/2013	GL_JOURNAL	0000299909	34786	137990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.93		
10/18/2013	GL_JOURNAL	0000299909	26244	125033	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.14		
10/18/2013	GL_JOURNAL	0000299909	3073	102811	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7743	108367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22379	121511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	11738	112050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	26118	124859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	34632	137369	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.76		
10/18/2013	GL_JOURNAL	0000299909	15580	115414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16		
10/18/2013	GL_JOURNAL	0000299909	28664	127453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.92		
10/18/2013	GL_JOURNAL	0000299909	40537	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.35		
10/18/2013	GL_JOURNAL	0000299909	12782	112896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.42		
10/18/2013	GL_JOURNAL	0000299909	9667	110234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	8121	108827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0357	00010	3601	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	20615	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.47		
10/18/2013	GL_JOURNAL	0000299909	18576	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.60		
10/18/2013	GL_JOURNAL	0000299909	16326	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.88		
10/18/2013	GL_JOURNAL	0000299909	24119	122984	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	34517	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.35		
10/18/2013	GL_JOURNAL	0000299909	18719	118092	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	31915	132032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.75		
10/18/2013	GL_JOURNAL	0000299909	31121	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.63		
10/18/2013	GL_JOURNAL	0000299909	30076	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	0000299909	21772	120843	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	34856	138325	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	34996	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	37980	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.67		
10/18/2013	GL_JOURNAL	0000299909	6371	106883	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	3199	103003	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	7827	108473	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	23280	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.84		
10/18/2013	GL_JOURNAL	0000299909	4152	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	10362	110783	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	14417	114331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	11139	111481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.51		
10/18/2013	GL_JOURNAL	0000299909	11626	111923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	34464	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.33		
10/18/2013	GL_JOURNAL	0000299909	34912	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	PWC0299904	3512	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	3513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.66		
10/18/2013	GL_JOURNAL	PWC0299904	3514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10,363.48		
Number of Transactions 43							Totals	-14,573.90	1,823.00	0.00	0.00	16,396.90	
Number of Transactions 43							Class	Totals 1000s	-14,573.90	1,823.00	0.00	0.00	16,396.90
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0357	00010	3601	5770	01000	4262	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3601	5770	01000	4262	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	274		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	3515	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 2							Class	Totals 5000s	-3.91	0.00	0.00	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>							
0357	00010	3602	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	4376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	108.38			
09/09/2013	GL_JOURNAL	PWC0297670	4375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	269.05			
09/09/2013	GL_JOURNAL	PWC0297670	4374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	117.18			
09/09/2013	GL_JOURNAL	PWC0297670	4373	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	75.22			
09/09/2013	GL_JOURNAL	PWC0297670	4372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.40			
10/18/2013	GL_JOURNAL	PWC0299904	7623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	176.10			
10/18/2013	GL_JOURNAL	PWC0299904	7624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.71			
10/18/2013	GL_JOURNAL	PWC0299904	7625	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	7626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.48			
10/18/2013	GL_JOURNAL	PWC0299904	7627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	169.25			
10/18/2013	GL_JOURNAL	PWC0299904	7628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	741.76			
10/18/2013	GL_JOURNAL	PWC0299904	7629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.83			
10/18/2013	GL_JOURNAL	PWC0299904	7630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.96			
10/18/2013	GL_JOURNAL	PWC0299904	7631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	205.91			
Number of Transactions 14							Totals	-2,369.64	0.00	0.00	0.00	2,369.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00010	3701	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	541		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1581	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01			
09/09/2013	GL_JOURNAL	PRM0297666	1582	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	62.75			
09/09/2013	GL_JOURNAL	PRM0297666	1583	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	00010	3701	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	34	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	89.86		
10/18/2013	GL_JOURNAL	PRM0299905	1794	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	270.45		
10/18/2013	GL_JOURNAL	PRM0299905	1793	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	62.75		
10/18/2013	GL_JOURNAL	PRM0299905	1792	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	107.63		
10/18/2013	GL_JOURNAL	PRM0299905	1791	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.93		
10/18/2013	GL_JOURNAL	0000299909	38187	145893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	26406	125354	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86		
Number of Transactions 11						Totals	-476.11	283.00	0.00	759.11	
Number of Transactions 25						Class	Totals 0000s	-2,845.75	283.00	0.00	3,128.75
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	00010	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	109		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1580	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1,546.31		
10/18/2013	GL_JOURNAL	PRM0299905	1790	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2,858.14		
10/18/2013	GL_JOURNAL	0000299909	34633	137369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.97		
10/18/2013	GL_JOURNAL	0000299909	23281	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.27		
10/18/2013	GL_JOURNAL	0000299909	26119	124859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.40		
10/18/2013	GL_JOURNAL	0000299909	34787	137990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.84		
10/18/2013	GL_JOURNAL	0000299909	26245	125033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	11739	112050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	24120	122984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	7744	108367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	3074	102811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15582	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.08		
10/18/2013	GL_JOURNAL	0000299909	28666	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.08		
10/18/2013	GL_JOURNAL	0000299909	40539	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.20		
10/18/2013	GL_JOURNAL	0000299909	12783	112896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.70		
10/18/2013	GL_JOURNAL	0000299909	8122	108827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	9668	110234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	18720	118092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	37982	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0357	00010	3701	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	34997	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.95		
10/18/2013	GL_JOURNAL	0000299909	34857	138325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	34519	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.75		
10/18/2013	GL_JOURNAL	0000299909	21773	120843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	30078	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.16		
10/18/2013	GL_JOURNAL	0000299909	31123	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.28		
10/18/2013	GL_JOURNAL	0000299909	31916	132032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	20617	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.89		
10/18/2013	GL_JOURNAL	0000299909	22380	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	18578	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.27		
10/18/2013	GL_JOURNAL	0000299909	16328	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909	11627	111923	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	11140	111481	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	14418	114331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	10363	110783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	4153	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	7828	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	3200	103003	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	6372	106883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	34913	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	34465	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.85		
Number of Transactions 41							Totals	-3,965.73	551.00	0.00	0.00	4,516.73	
Number of Transactions 41							Class	Totals 1000s	-3,965.73	551.00	0.00	0.00	4,516.73
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0357	00010	3702	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	3156	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	9.44		
09/09/2013	GL_JOURNAL	PRM0297666	3157	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	32.00		
09/09/2013	GL_JOURNAL	PRM0297666	3158	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	24.83		
09/09/2013	GL_JOURNAL	PRM0297666	3159	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	8.95		
09/09/2013	GL_JOURNAL	PRM0297666	3160	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	22.97		
10/18/2013	GL_JOURNAL	PRM0299905	3961	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	20.95		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3702	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3962	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	35.87
10/18/2013	GL_JOURNAL	PRM0299905	3963	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	88.23
10/18/2013	GL_JOURNAL	PRM0299905	3966	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.22
10/18/2013	GL_JOURNAL	PRM0299905	3965	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	49.77
10/18/2013	GL_JOURNAL	PRM0299905	3964	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	15.76
Number of Transactions 11							Totals	-333.99	0.00	0.00	333.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3985	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	542					08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34983	PAYROLL				09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	34985	PAYROLL				09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	49.80
09/27/2013	GL_JOURNAL	PAY0298784	34984	PAYROLL				09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	39.37
10/18/2013	GL_JOURNAL	0000299909	38188	145893				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26407	125354				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.78
Number of Transactions 6							Totals	-27.43	74.00	0.00	101.43

Number of Transactions 17 Class Totals 0000s -361.42 74.00 0.00 0.00 435.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3985	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	181					08/22/2013/Transfer appropriations from District R	111.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34988	PAYROLL				09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	523.91
10/18/2013	GL_JOURNAL	0000299909	15584	115414				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	26246	125033				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	3075	102811				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7745	108367				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24121	122984				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	11740	112050				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26120	124859				09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0357	00010	3985	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	34634	137369	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	34998	138856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	23282	122159	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	28668	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	40541	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	12784	112896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	18721	118092	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	6373	106883	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	9669	110234	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	8123	108827	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	16330	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	18580	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	21774	120843	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	22381	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	31917	132032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	31125	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	30080	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	0000299909	34521	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	20619	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	34858	138325	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	37984	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	0000299909	3201	103003	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	14419	114331	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	7829	108473	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	4154	104079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	10364	110783	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	11628	111923	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	11141	111481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	34466	137021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	34914	138673	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	34788	137990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
Number of Transactions 40							Totals	-435.62	111.00	0.00	0.00	546.62	
Number of Transactions 40							Class	Totals 1000s	-435.62	111.00	0.00	0.00	546.62

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	3995	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36710	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.55
09/27/2013	GL_JOURNAL	PAY0298784	36708	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.73
09/27/2013	GL_JOURNAL	PAY0298784	36707	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.61
09/27/2013	GL_JOURNAL	PAY0298784	36706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.22
Number of Transactions 4							Totals	-65.11	0.00	0.00	65.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00010	5916	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2261	8584968723	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.70
08/19/2013	GL_JOURNAL	0000296619	2260	8584968713	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2259	8584968356	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2258	8584968354	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2257	8584968352	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2256	8584968351	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2255	8584968350	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2254	8584968348	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2253	8584968347	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2252	8584968346	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2251	8584968345	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2250	8584968344	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2249	8584968343	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2248	8584968342	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.99
08/19/2013	GL_JOURNAL	0000296619	2247	8584961745	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	61.30
08/19/2013	GL_JOURNAL	0000296619	2246	8584961744	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	34.88
08/19/2013	GL_JOURNAL	0000296619	2245	8584961743	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2244	8584961742	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	23.58
08/19/2013	GL_JOURNAL	0000296619	2243	8584961741	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2242	8584961740	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	2241	8584961739	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2240	8584961685	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2239	8584961684	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2238	8584961683	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2237	8584961682	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60
08/19/2013	GL_JOURNAL	0000296619	2236	8584961681	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00010	5916	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2235	8584961680	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2234	8584961679	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
08/19/2013	GL_JOURNAL	0000296619	2233	8584961678	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.60		
09/17/2013	GL_JOURNAL	0000298263	18	8584968342	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT	0.00	0.00	0.00	0.46		
Number of Transactions 30						Totals	-631.67	0.00	0.00	631.67	
Number of Transactions 34						Class	Totals 0000s	-696.78	0.00	0.00	696.78
Number of Transactions 542						Resource	Totals 00010	-821,825.80	154,981.00	0.00	976,806.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	1162	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,142.32		
10/08/2013	GL_JOURNAL	PAY0299357	671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4,284.64		
Number of Transactions 2						Totals	-6,426.96	0.00	0.00	6,426.96	
Number of Transactions 2						Class	Totals 1000s	-6,426.96	0.00	0.00	6,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	1957	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1022		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3101	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions 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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3101	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1023		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 4						Class	Totals 0000s	-148.66	0.00	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>					
0357	00011	3101	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	3292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-484.93	0.00	0.00	484.93	
Number of Transactions 2						Class	Totals 1000s	-484.93	0.00	0.00	484.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3301	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1024		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 2						Class	Totals 0000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00011	3301	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4934	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	62.14
Number of Transactions 2						Totals	-93.22	0.00	0.00	93.22
Number of Transactions 2						Class	Totals 1000s	-93.22	0.00	93.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00011	3501	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1025		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3522	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	2980	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 0000s	-0.07	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00011	3501	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
10/08/2013	GL_JOURNAL	PAY0299357	7183	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PUE0299906	3520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299906	3521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	PUE0299907	2978	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.13
10/18/2013	GL_JOURNAL	PUE0299907	2979	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07
Number of Transactions 6						Totals	-3.21	0.00	0.00	3.21
Number of Transactions 6						Class	Totals 1000s	-3.21	0.00	3.21

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	275		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3522	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	3.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00011	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.06	
10/18/2013	GL_JOURNAL	PWC0299904	3521	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	122.11	
Number of Transactions 2						Totals	-183.17	0.00	0.00	183.17	
Number of Transactions 2						Class	Totals 1000s	-183.17	0.00	183.17	
Number of Transactions 26						Resource	Totals 00011	-7,346.12	0.00	7,346.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00012	1107	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	648		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	88	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00012	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	649		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00012	3501	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2772	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	1962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297669	1847	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50			
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00012	3601	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	354		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50			
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00012	3701	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	95		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1584	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50			
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 10							Class	Totals 1000s	-25,921.50	0.00	0.00	0.00	25,921.50
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	00015	1107	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,864.38			
09/27/2013	GL_JOURNAL	PAY0298784	849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,246.74			
10/18/2013	GL_JOURNAL	0000299909	24220	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.73			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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>			
	0357	00015	1107	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	30799	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.23
Number of Transactions 4						Totals	-10,714.08	0.00	0.00	10,714.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00015	3101	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	648.81
09/27/2013	GL_JOURNAL	PAY0298784	8565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.36
10/18/2013	GL_JOURNAL	0000299909	30801	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.48
10/18/2013	GL_JOURNAL	0000299909	24222	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.26
Number of Transactions 4						Totals	-883.91	0.00	0.00	883.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00015	3301	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	114.03
09/27/2013	GL_JOURNAL	PAY0298784	13464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.59
10/18/2013	GL_JOURNAL	0000299909	30803	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.41
10/18/2013	GL_JOURNAL	0000299909	24224	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	-155.36	0.00	0.00	155.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00015	3421	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00015	3441	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3441	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3461	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
Number of Transactions 1					Totals		-610.76	0.00	0.00	610.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.93
09/09/2013	GL_JOURNAL	PUE0297667	1963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.93
09/09/2013	GL_JOURNAL	PUE0297669	1848	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.93
09/27/2013	GL_JOURNAL	PAY0298784	30263	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	3523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	0000299909	30805	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	24226	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2981	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
Number of Transactions 8					Totals		-5.35	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00015	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	224.13
10/18/2013	GL_JOURNAL	0000299909	30807	130257	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.60
10/18/2013	GL_JOURNAL	0000299909	24228	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.58
10/18/2013	GL_JOURNAL	PWC0299904	3523	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	64.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00015	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-305.34	0.00	0.00	0.00	305.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00015	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1585	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	61.81	
10/18/2013	GL_JOURNAL	PRM0299905	1795	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	17.66	
10/18/2013	GL_JOURNAL	0000299909	30809	130257	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	24230	123061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.26	
Number of Transactions 4						Totals	-84.21	0.00	0.00	0.00	84.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00015	3985	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	0000299909	30811	130257	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	24232	123061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-4.46	0.00	0.00	0.00	4.46
Number of Transactions 34						Class	Totals 1000s	-12,811.47	0.00	0.00	12,811.47
Number of Transactions 34						Resource	Totals 00015	-12,811.47	0.00	0.00	12,811.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00018	1107	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,437.59	
09/27/2013	GL_JOURNAL	PAY0298784	850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14,810.96	
10/18/2013	GL_JOURNAL	0000299909	31114	130515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	162.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	1107	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29503	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.52	
10/18/2013	GL_JOURNAL	0000299909	33454	135381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	339.55	
10/18/2013	GL_JOURNAL	0000299909	38912	148234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82	
Number of Transactions 6						Totals	-25,080.98	0.00	0.00	25,080.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	1162	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	672	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>				
0357	00018	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	778.60	
09/27/2013	GL_JOURNAL	PAY0298784	8566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,221.91	
10/08/2013	GL_JOURNAL	PAY0299357	3293	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	31116	130515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.41	
10/18/2013	GL_JOURNAL	0000299909	38913	148234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	33455	135381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	29505	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.19	
Number of Transactions 7						Totals	-2,080.52	0.00	0.00	2,080.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.84	
09/27/2013	GL_JOURNAL	PAY0298784	13465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.81	
10/08/2013	GL_JOURNAL	PAY0299357	4935	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	31118	130515	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.36	
10/18/2013	GL_JOURNAL	0000299909	29507	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33456	135381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	0000299909	38914	148234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
Number of Transactions 7						Totals	-365.71	0.00	0.00	365.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3421	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3441	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3461	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,180.56
Number of Transactions 1						Totals	-2,180.56	0.00	0.00	2,180.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.72
09/09/2013	GL_JOURNAL	PUE0297667	1964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.72
09/09/2013	GL_JOURNAL	PUE0297669	1849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.72
09/27/2013	GL_JOURNAL	PAY0298784	30264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	7.41	
10/18/2013	GL_JOURNAL	0000299909	31120	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38915	148234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	33457	135381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	29509	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	2982	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-7.42	
10/18/2013	GL_JOURNAL	PUE0299907	2983	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 13						Totals	-12.61	0.00	0.00	12.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31122	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.63	
10/18/2013	GL_JOURNAL	0000299909	29511	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	33458	135381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	38916	148234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	PWC0299904	3524	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3525	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	422.11	
Number of Transactions 7						Totals	-718.72	0.00	0.00	718.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3701	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1586	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1796	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	116.41	
10/18/2013	GL_JOURNAL	0000299909	31124	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	0000299909	38917	148234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.39	
10/18/2013	GL_JOURNAL	0000299909	33459	135381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	29513	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3701	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-197.14	0.00	0.00	197.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00018	3985	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.11	
10/18/2013	GL_JOURNAL	0000299909	31126	130515	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	29515	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	33460	135381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	38918	148234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.48	
Number of Transactions 5						Totals	-24.43	0.00	0.00	24.43
Number of Transactions 55						Class	Totals 1000s	-31,158.03	0.00	31,158.03
Number of Transactions 55						Resource	Totals 00018	-31,158.03	0.00	31,158.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	1157	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.68	
Number of Transactions 1						Totals	-61.68	0.00	0.00	61.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00020	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.09	
Number of Transactions 1						Totals	-5.09	0.00	0.00	5.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00020	3301	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89	
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00020	3501	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3526	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2984	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00020	3601	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3526	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.76	
Number of Transactions 1						Totals	-1.76	0.00	0.00	1.76	
Number of Transactions 7						Class	Totals 1000s	-69.45	0.00	0.00	69.45
Number of Transactions 7						Resource	Totals 00020	-69.45	0.00	0.00	69.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00021	1157	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.84	
Number of Transactions 1						Totals	-30.84	0.00	0.00	30.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00021	3101	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.54
Number of Transactions 1					Totals	-2.54	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00021	3301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45
Number of Transactions 1					Totals	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00021	3501	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2985	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.02
Number of Transactions 3					Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00021	3601	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	3527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.88
Number of Transactions 1					Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	00021	5735	1110	01000	0000	2014			
DeptID 0357 - Serra 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	25	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15146	0.00	0.00	0.00	350.00
09/17/2013	GL_JOURNAL	0000298218	26	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15152	0.00	0.00	0.00	350.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00021	5735	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2					Totals	-700.00	0.00	0.00	0.00	700.00
Number of Transactions 9					Class	Totals 1000s	-734.73	0.00	0.00	734.73
Number of Transactions 9					Resource	Totals 00021	-734.73	0.00	0.00	734.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00030	2201	0000	01000	7002	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2923	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15,726.01
09/27/2013	GL_JOURNAL	PAY0298784	4573	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,122.18
Number of Transactions 2					Totals	-33,848.19	0.00	0.00	0.00	33,848.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00030	2253	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	350		08/31/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3366	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	432.64
09/09/2013	GL_JOURNAL	PAY0297650	667	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	108.16
Number of Transactions 3					Totals	-540.80	0.00	0.00	0.00	540.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00030	2320	0000	01000	7002	2014				
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3621	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,886.11
09/27/2013	GL_JOURNAL	PAY0298784	5398	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,886.11
Number of Transactions 2					Totals	-9,772.22	0.00	0.00	0.00	9,772.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0357	00030	3202	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	351			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7780	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.50
09/09/2013	GL_JOURNAL	PAY0297650	1461	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3							Totals	-61.88	0.00	0.00	61.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3202	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7781	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,358.42
09/27/2013	GL_JOURNAL	PAY0298784	10809	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,632.61
Number of Transactions 2							Totals	-4,991.03	0.00	0.00	4,991.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3302	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	352			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11524	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.09
09/09/2013	GL_JOURNAL	PAY0297650	2280	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 3							Totals	-41.37	0.00	0.00	41.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3302	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11525	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,576.80
09/27/2013	GL_JOURNAL	PAY0298784	15804	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,500.91
Number of Transactions 2							Totals	-3,077.71	0.00	0.00	3,077.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3431	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/06/2014  
Run Time 12:28:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00030	3431	0000	01000	7002	2014			
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.53
Number of Transactions 1						Totals	-90.53	0.00	0.00	90.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00030	3451	0000	01000	7002	2014			
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	631.45
Number of Transactions 1						Totals	-631.45	0.00	0.00	631.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00030	3471	0000	01000	7002	2014			
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,212.51
Number of Transactions 1						Totals	-7,212.51	0.00	0.00	7,212.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00030	3502	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	353		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PAY0297650	3218	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	4377	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	4378	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	3975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/09/2013	GL_JOURNAL	PUE0297669	3976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
Number of Transactions 7						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00030	3502	0000	01000	7002	2014			
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0357	00030	3502	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.30
09/09/2013	GL_JOURNAL	PUE0297667	4379	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	7.86
09/09/2013	GL_JOURNAL	PUE0297669	3977	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-10.30
09/27/2013	GL_JOURNAL	PAY0298784	32624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	PUE0299906	7632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	9.06
10/18/2013	GL_JOURNAL	PUE0299907	6387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.80
Number of Transactions 8							Totals	-21.80	0.00	0.00	21.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3602	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	355		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	4378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	12.33
Number of Transactions 3							Totals	-15.41	0.00	0.00	15.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3602	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4379	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	4380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	448.19
10/18/2013	GL_JOURNAL	PWC0299904	7632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	139.25
10/18/2013	GL_JOURNAL	PWC0299904	7633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	516.48
Number of Transactions 4							Totals	-1,243.17	0.00	0.00	1,243.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	00030	3702	0000	01000	7002	2014				
	DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3161	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	29.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00030	3702	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3162	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	3967	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.51		
10/18/2013	GL_JOURNAL	PRM0299905	3968	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-59.02	0.00	0.00	59.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00030	3995	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.18		
Number of Transactions 1						Totals	-37.18	0.00	0.00	37.18	
Number of Transactions 47						Class	Totals 0000s	-61,644.54	0.00	0.00	61,644.54
Number of Transactions 47						Resource	Totals 00030	-61,644.54	0.00	0.00	61,644.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00031	4302	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235438	6		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	-18.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	3		Waxie Sanitary Supply/113218/5/GL WAXIE-GREEN CLEA	0.00	75.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	3		Waxie Sanitary Supply/113218/5/GL WAXIE-GREEN CLEA	0.00	-75.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	4		Waxie Sanitary Supply/113218/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	4		Waxie Sanitary Supply/113218/CITRUS MULTIPURPOSE C	0.00	-37.20	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	5		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	898.90	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	5		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	-898.90	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	6		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	18.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	1		Waxie Sanitary Supply/113218/STOP DEODORANT QUART	0.00	50.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	1		Waxie Sanitary Supply/113218/STOP DEODORANT QUART	0.00	-50.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	2		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00		
07/01/2013	REQ_PREENC	0000235438	2		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	-70.37	0.00	0.00		
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211331	1	R0000235438	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-54.00	0.00
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	2	R0000235438	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	-76.00	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	3	R0000235438	WAXIE-001/5/GL WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	-81.00	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211331	4	R0000235438	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-40.18	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	970.81	0.00
07/03/2013	PO_POENC	0000211331	5	R0000235438	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-970.81	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	19.44	0.00
07/03/2013	PO_POENC	0000211331	6	R0000235438	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	-19.44	0.00
07/10/2013	REQ_PREENC	0000236062	1		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	449.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	1		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	-449.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	2		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236062	2		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	485.41	0.00
07/11/2013	PO_POENC	0000211699	1	R0000236062	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-485.41	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/11/2013	PO_POENC	0000211699	2	R0000236062	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
07/24/2013	REQ_PREENC	0000236954	1		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	140.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	1		Waxie Sanitary Supply/113218/TRAFFIC LANE CARPET P	0.00	-140.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER 4X1 GA	0.00	144.80	0.00	0.00
07/24/2013	REQ_PREENC	0000236954	2		Waxie Sanitary Supply/113218/WAXIE DEFOAMER 4X1 GA	0.00	-144.80	0.00	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	152.00	0.00
07/25/2013	PO_POENC	0000212436	1	R0000236954	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	-152.00	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	156.38	0.00
07/25/2013	PO_POENC	0000212436	2	R0000236954	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-156.38	0.00
08/01/2013	AP_VOUCHER	00693858	1	P0000212436	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	0.00	152.00
08/01/2013	AP_VOUCHER	00693858	1	P0000212436	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-	0.00	0.00	-152.00	0.00
08/01/2013	AP_VOUCHER	00693858	2	P0000212436	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	156.38
08/01/2013	AP_VOUCHER	00693858	2	P0000212436	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-156.38	0.00
08/01/2013	PO_POENC	0000212799	1	R0000237364	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/01/2013	PO_POENC	0000212799	1	R0000237364	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/01/2013	PO_POENC	0000212799	2	R0000237364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/01/2013	PO_POENC	0000212799	2	R0000237364	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/01/2013	PO_POENC	0000212799	3	R0000237364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/01/2013	PO_POENC	0000212799	3	R0000237364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	PO_POENC	0000212799	4	R0000237364	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	485.41	0.00
08/01/2013	PO_POENC	0000212799	4	R0000237364	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-449.45	0.00	0.00
08/01/2013	PO_POENC	0000212799	5	R0000237364	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	165.89	0.00
08/01/2013	PO_POENC	0000212799	5	R0000237364	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-153.60	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	1		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	2		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	3		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	4		Waxie Sanitary Supply/113218/5/GL SUNGLASSES FLOOR	0.00	449.45	0.00	0.00
08/01/2013	REQ_PREENC	0000237364	5		Waxie Sanitary Supply/113218/WAXIE RUG-BRITE RUG &	0.00	153.60	0.00	0.00
08/06/2013	AP_VOUCHER	00694311	1	P0000212799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92
08/06/2013	AP_VOUCHER	00694311	1	P0000212799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00
08/06/2013	AP_VOUCHER	00694311	2	P0000212799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/06/2013	AP_VOUCHER	00694311	2	P0000212799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/06/2013	AP_VOUCHER	00694311	3	P0000212799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/06/2013	AP_VOUCHER	00694311	3	P0000212799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/06/2013	AP_VOUCHER	00694311	4	P0000212799	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	485.41
08/06/2013	AP_VOUCHER	00694311	4	P0000212799	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-485.41	0.00
08/06/2013	AP_VOUCHER	00694311	5	P0000212799	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	165.88
08/06/2013	AP_VOUCHER	00694311	5	P0000212799	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-165.88	0.00
08/16/2013	PO_POENC	0000213671	1	R0000238078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,286.28	0.00
08/16/2013	PO_POENC	0000213671	1	R0000238078	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-1,191.00	0.00	0.00
08/16/2013	PO_POENC	0000213671	2	R0000238078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
08/16/2013	PO_POENC	0000213671	2	R0000238078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-967.50	0.00	0.00
08/16/2013	REQ_PREENC	0000238078	1		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	1,191.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238078	2		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	967.50	0.00	0.00
08/20/2013	AP_VOUCHER	00695920	1	P0000213671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	1,286.28
08/20/2013	AP_VOUCHER	00695920	1	P0000213671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-1,286.28	0.00
08/20/2013	AP_VOUCHER	00695920	2	P0000213671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,044.90
08/20/2013	AP_VOUCHER	00695920	2	P0000213671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,044.90	0.00
09/04/2013	REQ_PREENC	0000239767	3		Waxie Sanitary Supply/113218/2640 -ROUND BRUTE DOL	0.00	58.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	1		Waxie Sanitary Supply/113218/#1877 FURNITURE GLIDE	0.00	18.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	2		Waxie Sanitary Supply/113218/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	4		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	5		Waxie Sanitary Supply/113218/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	6		Waxie Sanitary Supply/113218/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	7		Waxie Sanitary Supply/113218/WX GERMICIDAL ULTRA B	0.00	89.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239767	8		Waxie Sanitary Supply/113218/72-INCH METAL THREAD	0.00	17.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	00031	4302	0000	01000	7002	2014			
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215343	6	R0000239767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	7	R0000239767	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	96.55	0.00
09/05/2013	PO_POENC	0000215343	7	R0000239767	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-89.40	0.00	0.00
09/05/2013	PO_POENC	0000215343	8	R0000239767	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	18.79	0.00
09/05/2013	PO_POENC	0000215343	8	R0000239767	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-17.40	0.00	0.00
09/05/2013	PO_POENC	0000215343	1	R0000239767	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	19.44	0.00
09/05/2013	PO_POENC	0000215343	1	R0000239767	WAXIE-001/#1877 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	2	R0000239767	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/05/2013	PO_POENC	0000215343	2	R0000239767	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/05/2013	PO_POENC	0000215343	3	R0000239767	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	63.18	0.00
09/05/2013	PO_POENC	0000215343	3	R0000239767	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-58.50	0.00	0.00
09/05/2013	PO_POENC	0000215343	4	R0000239767	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00
09/05/2013	PO_POENC	0000215343	4	R0000239767	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00
09/05/2013	PO_POENC	0000215343	5	R0000239767	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
09/05/2013	PO_POENC	0000215343	5	R0000239767	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
09/05/2013	PO_POENC	0000215343	6	R0000239767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/10/2013	AP_VOUCHER	00699513	1	P0000215343	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	0.00	19.44
09/10/2013	AP_VOUCHER	00699513	1	P0000215343	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	-19.44	0.00
09/10/2013	AP_VOUCHER	00699513	2	P0000215343	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/10/2013	AP_VOUCHER	00699513	2	P0000215343	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
09/10/2013	AP_VOUCHER	00699513	3	P0000215343	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	63.18
09/10/2013	AP_VOUCHER	00699513	3	P0000215343	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-63.18	0.00
09/10/2013	AP_VOUCHER	00699513	4	P0000215343	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	322.70
09/10/2013	AP_VOUCHER	00699513	4	P0000215343	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-322.70	0.00
09/10/2013	AP_VOUCHER	00699513	5	P0000215343	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70
09/10/2013	AP_VOUCHER	00699513	5	P0000215343	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00
09/10/2013	AP_VOUCHER	00699513	6	P0000215343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.61
09/10/2013	AP_VOUCHER	00699513	6	P0000215343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
09/10/2013	AP_VOUCHER	00699513	7	P0000215343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	96.55
09/10/2013	AP_VOUCHER	00699513	7	P0000215343	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-96.55	0.00
09/10/2013	AP_VOUCHER	00699513	8	P0000215343	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	18.79
09/10/2013	AP_VOUCHER	00699513	8	P0000215343	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-18.79	0.00
09/30/2013	PO_POENC	0000217219	1	R0000242292	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
09/30/2013	PO_POENC	0000217219	1	R0000242292	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
09/30/2013	PO_POENC	0000217219	2	R0000242292	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
09/30/2013	PO_POENC	0000217219	2	R0000242292	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	0.00	0.00
09/30/2013	PO_POENC	0000217219	3	R0000242292	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	156.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0357	00031	4302	0000	01000	7002	2014					
DeptID 0357 - Serra High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217219	3	R0000242292	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-145.20	0.00	0.00		
09/30/2013	PO_POENC	0000217219	4	R0000242292	WAXIE-001/#336F FRAME	0.00	0.00	14.82	0.00		
09/30/2013	PO_POENC	0000217219	4	R0000242292	WAXIE-001/#336F FRAME	0.00	-13.72	0.00	0.00		
09/30/2013	PO_POENC	0000217219	5	R0000242292	WAXIE-001/#330F FRAME	0.00	0.00	9.50	0.00		
09/30/2013	PO_POENC	0000217219	5	R0000242292	WAXIE-001/#330F FRAME	0.00	-8.80	0.00	0.00		
09/30/2013	PO_POENC	0000217219	6	R0000242292	WAXIE-001/#324F FRAME	0.00	0.00	12.31	0.00		
09/30/2013	PO_POENC	0000217219	6	R0000242292	WAXIE-001/#324F FRAME	0.00	-11.40	0.00	0.00		
09/30/2013	PO_POENC	0000217219	7	R0000242292	WAXIE-001/#318F FRAME	0.00	0.00	6.98	0.00		
09/30/2013	PO_POENC	0000217219	7	R0000242292	WAXIE-001/#318F FRAME	0.00	-6.46	0.00	0.00		
09/30/2013	PO_POENC	0000217219	8	R0000242292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00		
09/30/2013	PO_POENC	0000217219	8	R0000242292	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00		
09/30/2013	PO_POENC	0000217219	9	R0000242292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00		
09/30/2013	PO_POENC	0000217219	9	R0000242292	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00		
09/30/2013	PO_POENC	0000217219	10	R0000242292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	514.51	0.00		
09/30/2013	PO_POENC	0000217219	10	R0000242292	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	1		Waxie Sanitary Supply/113218/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	2		Waxie Sanitary Supply/113218/KC CASSETTE SKIN CARE	0.00	0.05	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	3		Waxie Sanitary Supply/113218/24X24 6 MIC CORELESS	0.00	145.20	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	4		Waxie Sanitary Supply/113218/#336F FRAME	0.00	13.72	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	5		Waxie Sanitary Supply/113218/#330F FRAME	0.00	8.80	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	6		Waxie Sanitary Supply/113218/#324F FRAME	0.00	11.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	7		Waxie Sanitary Supply/113218/#318F FRAME	0.00	6.46	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	8		Waxie Sanitary Supply/113218/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	9		Waxie Sanitary Supply/113218/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00		
09/30/2013	REQ_PREENC	0000242292	10		Waxie Sanitary Supply/113218/07006 SCOTT CORELESS	0.00	476.40	0.00	0.00		
Number of Transactions 149						Totals	-6,604.03	0.00	0.00	1,002.37	5,601.66

Number of Transactions 149 Class Totals 0000s -6,604.03 0.00 0.00 1,002.37 5,601.66

Number of Transactions 149 Resource Totals 00031 -6,604.03 0.00 0.00 1,002.37 5,601.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0357	00040	1107	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund						

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0357	00040	1107	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,018.22	
09/27/2013	GL_JOURNAL	PAY0298784	851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,372.65	
10/18/2013	GL_JOURNAL	0000299909	3419	103298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	297.96	
Number of Transactions 3						Totals	-23,688.83	0.00	0.00	23,688.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	1162	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1026		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	331.50	
09/27/2013	GL_JOURNAL	PAY0298784	8567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,598.24	
10/18/2013	GL_JOURNAL	0000299909	3420	103298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.58	
Number of Transactions 3						Totals	-1,954.32	0.00	0.00	1,954.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.27	
09/27/2013	GL_JOURNAL	PAY0298784	13466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	282.94	
10/18/2013	GL_JOURNAL	0000299909	3421	103298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.32	
Number of Transactions 3						Totals	-345.53	0.00	0.00	345.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3421	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3441	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3461	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.08
Number of Transactions 1					Totals		-2,304.08	0.00	0.00	2,304.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	00040	3501	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297667	1965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PUE0297669	1850	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.00
09/27/2013	GL_JOURNAL	PAY0298784	30265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.75
10/18/2013	GL_JOURNAL	PUE0299906	3528	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	3529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.69
10/18/2013	GL_JOURNAL	0000299909	3422	103298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2986	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.75
Number of Transactions 8					Totals		-11.92	0.00	0.00	11.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00040	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1965	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.52	
10/18/2013	GL_JOURNAL	0000299909	3423	103298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.49	
10/18/2013	GL_JOURNAL	PWC0299904	3528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	552.12	
Number of Transactions 4						Totals	-679.04	0.00	0.00	679.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00040	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1587	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.58	
10/18/2013	GL_JOURNAL	PRM0299905	1797	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	152.27	
10/18/2013	GL_JOURNAL	0000299909	3424	103298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	-186.19	0.00	0.00	186.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00040	3985	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.96	
10/18/2013	GL_JOURNAL	0000299909	3425	103298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-20.43	0.00	0.00	20.43	
Number of Transactions 31						Class	Totals 1000s	-29,687.70	0.00	0.00	29,687.70
Number of Transactions 31						Resource	Totals 00040	-29,687.70	0.00	0.00	29,687.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00091	2451	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL BD JRNL	0000297102	238		08/26/2013/Transfer appropriations within Library		1,063.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	00091	2451	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297102	238		08/26/2013/Transfer appropriations within Library	-1,063.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	238		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,063.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,063.00	1,063.00	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>			
	0357	00091	3202	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	239		08/26/2013/Transfer appropriations within Library	132.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	239		08/26/2013/Transfer appropriations within Library	-132.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	239		09/12/2013/Correcting Entry to BTJ #297102 & 29768	132.00		0.00	0.00	0.00
Number of Transactions 3						Totals	132.00	132.00	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>			
	0357	00091	3302	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	240		08/26/2013/Transfer appropriations within Library	84.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	240		08/26/2013/Transfer appropriations within Library	-84.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	240		09/12/2013/Correcting Entry to BTJ #297102 & 29768	84.00		0.00	0.00	0.00
Number of Transactions 3						Totals	84.00	84.00	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>			
	0357	00091	3502	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	241		08/26/2013/Transfer appropriations within Library	20.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	241		08/26/2013/Transfer appropriations within Library	-20.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	241		09/12/2013/Correcting Entry to BTJ #297102 & 29768	20.00		0.00	0.00	0.00
Number of Transactions 3						Totals	20.00	20.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	00091	3602	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	242		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	242		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	242		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00		
Number of Transactions 3						Totals	30.00	30.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,329.00	1,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	1957	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	427	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	118.96	
10/08/2013	GL_JOURNAL	PAY0299357	1261	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	570.54	
10/21/2013	GL_JOURNAL	0000299950	7336	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75	
10/21/2013	GL_JOURNAL	0000299950	2657	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.25	
10/21/2013	GL_JOURNAL	0000299950	7062	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.94	
Number of Transactions 5						Totals	-717.44	0.00	0.00	717.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	2251	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	650		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	616	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	465.36	
09/27/2013	GL_JOURNAL	PAY0298784	5064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	425.84	
Number of Transactions 3						Totals	-891.20	0.00	0.00	891.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	3101	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions 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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3101	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1182	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		9.81
10/08/2013	GL_JOURNAL	PAY0299357	3302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		47.07
10/21/2013	GL_JOURNAL	0000299950	7063	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.32
10/21/2013	GL_JOURNAL	0000299950	2658	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.68
10/21/2013	GL_JOURNAL	0000299950	7337	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.31
Number of Transactions 5							Totals	-59.19	0.00	0.00	59.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3301	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1849	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		1.73
10/08/2013	GL_JOURNAL	PAY0299357	4945	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.27
10/21/2013	GL_JOURNAL	0000299950	7338	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.05
10/21/2013	GL_JOURNAL	0000299950	2659	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.12
10/21/2013	GL_JOURNAL	0000299950	7064	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.23
Number of Transactions 5							Totals	-10.40	0.00	0.00	10.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3302	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	651		09/09/2013/Open \$0/		0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2283	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		35.59
09/27/2013	GL_JOURNAL	PAY0298784	15810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		32.58
Number of Transactions 3							Totals	-68.17	0.00	0.00	68.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	05100	3501	8100	01000	0000	2014				
	DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2776	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		0.06
09/09/2013	GL_JOURNAL	PUE0297667	1966	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.06
09/09/2013	GL_JOURNAL	PUE0297669	1851	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	3501	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7194	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	3530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299907	2987	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
10/21/2013	GL_JOURNAL	0000299950	7065	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	-0.36	0.00	0.00	0.00	0.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	3502	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	652		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297667	4381	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	3978	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.23	
09/27/2013	GL_JOURNAL	PAY0298784	32630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	7634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	6388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 7						Totals	-0.44	0.00	0.00	0.00	0.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	05100	3601	8100	01000	0000	2014					
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	869		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1966	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	PWC0299904	3530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.26	
10/21/2013	GL_JOURNAL	0000299950	7066	121511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
10/21/2013	GL_JOURNAL	0000299950	2660	108473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	7339	122159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	-20.45	0.00	0.00	0.00	20.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	05100	3602	8100	01000	0000	2014			
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	05100	3602	8100	01000	0000	2014				
DeptID 0357 - Serra High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	356		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.26	
10/18/2013	GL_JOURNAL	PWC0299904	7634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	12.14	
Number of Transactions 3						Totals	-25.40	0.00	0.00	25.40
Number of Transactions 44						Class	Totals 8000s	-1,793.05	0.00	1,793.05
Number of Transactions 44						Resource	Totals 05100	-1,793.05	0.00	1,793.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	08000	1157	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	653		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	165	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2,692.42	
09/18/2013	GL_BD_JRNL	0000298352	68		09/18/2013/Transfer of appropriations for ABS depo		850.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298352	69		09/18/2013/Transfer of appropriations for ABS depo		600.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	678.48	
10/08/2013	GL_JOURNAL	PAY0299357	120	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	857.82	
10/21/2013	GL_JOURNAL	0000299950	6671	120366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	51.70	
Number of Transactions 7						Totals	-2,830.42	1,450.00	0.00	4,280.42
Number of Transactions 7						Class	Totals 1000s	-2,830.42	1,450.00	4,280.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	08000	2265	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1939	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	201.19	
Number of Transactions 1						Totals	-201.19	0.00	0.00	201.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	2267	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	654		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	707	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,118.93	0.00	0.00	0.00	1,118.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	2451	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	655		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	836	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2150	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-2,922.58	0.00	0.00	0.00	2,922.58
Number of Transactions 8							Totals 0000s	-4,242.70	0.00	0.00	0.00	4,242.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	2986	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	656		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	989	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2484	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,585.98	0.00	0.00	0.00	1,585.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3101	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	657		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1180	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8575	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  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3101	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3297	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	70.77
10/21/2013	GL_JOURNAL	0000299950	6672	120366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.27
Number of Transactions 5						Totals		-246.33	0.00	0.00	246.33

Number of Transactions 8						Class	Totals 1000s	-1,832.31	0.00	0.00	1,832.31
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3202	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	658			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	659			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1460	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	49.00
09/09/2013	GL_JOURNAL	PAY0297650	1462	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	57.64
09/27/2013	GL_JOURNAL	PAY0298784	10807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	108.51
Number of Transactions 5						Totals		-215.15	0.00	0.00	215.15

Number of Transactions 5						Class	Totals 0000s	-215.15	0.00	0.00	215.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	08000	3301	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	660			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1847	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	119.31
09/27/2013	GL_JOURNAL	PAY0298784	13474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.88
10/08/2013	GL_JOURNAL	PAY0299357	4939	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	12.44
10/21/2013	GL_JOURNAL	0000299950	6673	120366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75
Number of Transactions 5						Totals		-142.38	0.00	0.00	142.38

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

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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	-142.38	0.00	0.00	0.00	142.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3302	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	662		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_BD_JRNL	0000297652	663		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2279	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		32.76
09/09/2013	GL_JOURNAL	PAY0297650	2281	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		38.53
09/27/2013	GL_JOURNAL	PAY0298784	15801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		136.23
10/08/2013	GL_JOURNAL	PAY0299357	5981	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		54.70
10/08/2013	GL_JOURNAL	PAY0299357	5983	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		49.97
Number of Transactions 7						Totals	-312.19	0.00	0.00	0.00		312.19
Number of Transactions 7						Class	Totals 0000s	-312.19	0.00	0.00	0.00	312.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3302	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	661		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2282	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		59.56
10/08/2013	GL_JOURNAL	PAY0299357	5985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		61.77
Number of Transactions 3						Totals	-121.33	0.00	0.00	0.00		121.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3501	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	664		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	2774	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		1.34
09/09/2013	GL_JOURNAL	PUE0297667	1967	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		1.35
09/09/2013	GL_JOURNAL	PUE0297669	1852	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-1.34
09/27/2013	GL_JOURNAL	PAY0298784	30273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		0.34
10/08/2013	GL_JOURNAL	PAY0299357	7188	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		0.44
10/18/2013	GL_JOURNAL	PUE0299906	3531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		0.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	08000	3501	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	3532	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	2988	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.44	
10/18/2013	GL_JOURNAL	PUE0299907	2989	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34	
10/21/2013	GL_JOURNAL	0000299950	6674	120366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	-2.15	0.00	0.00	2.15

Number of Transactions 14 Class Totals 1000s -123.48 0.00 0.00 0.00 123.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0357	08000	3502	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	667		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	666		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3217	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	PAY0297650	3219	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	4383	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	4384	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	3980	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.22	
09/09/2013	GL_JOURNAL	PUE0297669	3981	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.26	
09/27/2013	GL_JOURNAL	PAY0298784	32621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.89	
10/08/2013	GL_JOURNAL	PAY0299357	8223	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.36	
10/08/2013	GL_JOURNAL	PAY0299357	8225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	7636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	7637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299906	7638	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	7639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	6390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.89	
10/18/2013	GL_JOURNAL	PUE0299907	6391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.36	
10/18/2013	GL_JOURNAL	PUE0299907	6392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.41	
Number of Transactions 18						Totals	-2.12	0.00	0.00	2.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18							Class	Totals 0000s	-2.12	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3502	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	665		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	4382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	3979	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.39	
10/08/2013	GL_JOURNAL	PAY0299357	8227	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	7635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299907	6389	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.40	
Number of Transactions 7							Totals	-0.79	0.00	0.00	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3601	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	357		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1967	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	76.73	
10/18/2013	GL_JOURNAL	PWC0299904	3531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.34	
10/18/2013	GL_JOURNAL	PWC0299904	3532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	24.45	
10/21/2013	GL_JOURNAL	0000299950	6675	120366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.47	
Number of Transactions 5							Totals	-121.99	0.00	0.00	121.99	
Number of Transactions 12							Class	Totals 1000s	-122.78	0.00	0.00	122.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3602	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	359		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	360		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.21	
09/09/2013	GL_JOURNAL	PWC0297670	4384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	14.36	
10/18/2013	GL_JOURNAL	PWC0299904	7636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	20.38	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3602	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	50.70	
10/18/2013	GL_JOURNAL	PWC0299904	7638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.73	
10/18/2013	GL_JOURNAL	PWC0299904	7639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	17.53	
Number of Transactions 8							Totals	-120.91	0.00	0.00	120.91	
Number of Transactions 8							Class	Totals 0000s	-120.91	0.00	0.00	120.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	3602	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	358		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	22.19	
10/18/2013	GL_JOURNAL	PWC0299904	7635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.01	
Number of Transactions 3							Totals	-45.20	0.00	0.00	45.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	4101	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	71		09/18/2013/Transfer of appropriations for ABS depo		3,500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	3,454.80	3,500.00	0.00	45.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	4201	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	70		09/18/2013/Transfer of appropriations for ABS depo		3,500.00	0.00	0.00	0.00	0.00	

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

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Budget	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>						
0357	08000	4201	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
Number of Transactions 1						Totals	3,500.00	3,500.00	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>						
0357	08000	4301	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	73		09/18/2013/Transfer of appropriations for ABS depo	1,584.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,584.00	1,584.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	5,084.00	5,084.00	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>						
0357	08000	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	AP_VOUCHER	00698964	1	P0000200015	BERTRAND'S-001/MS72018 - Round Base Mic Stand	0.00		0.00	0.00	73.41		
09/05/2013	AP_VOUCHER	00698964	1	P0000200015	BERTRAND'S-001/MS72018 - Round Base Mic Stand	0.00		0.00	-73.40	0.00		
09/05/2013	AP_VOUCHER	00698964	2	P0000200015	BERTRAND'S-001/PW112S - 200W 1 x 12" Powered	0.00		0.00	0.00	274.48		
09/05/2013	AP_VOUCHER	00698964	2	P0000200015	BERTRAND'S-001/PW112S - 200W 1 x 12" Powered	0.00		0.00	-274.48	0.00		
09/05/2013	AP_VOUCHER	00698964	3	P0000200015	BERTRAND'S-001/PW100T - 100W Self-Contained P	0.00		0.00	0.00	246.94		
09/05/2013	AP_VOUCHER	00698964	3	P0000200015	BERTRAND'S-001/PW100T - 100W Self-Contained P	0.00		0.00	-246.94	0.00		
09/05/2013	AP_VOUCHER	00698964	5	P0000200015	BERTRAND'S-001/R8RT - Rock n Roller Drum Cart	0.00		0.00	0.00	183.59		
09/05/2013	AP_VOUCHER	00698964	5	P0000200015	BERTRAND'S-001/R8RT - Rock n Roller Drum Cart	0.00		0.00	-183.59	0.00		
09/18/2013	GL_BD_JRNL	0000298352	72		09/18/2013/Transfer of appropriations for ABS depo	1,000.00		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	160		09/20/2013/Transfer of appropriations for 08000 ca	57,027.00		0.00	0.00	0.00		
09/26/2013	PO_POENC	0000216977	1	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	21.58	0.00		
09/26/2013	PO_POENC	0000216977	1	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-19.98	0.00	0.00		
09/26/2013	PO_POENC	0000216977	2	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	10.59	0.00		
09/26/2013	PO_POENC	0000216977	2	R0000242049	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-9.81	0.00	0.00		
09/26/2013	PO_POENC	0000216977	3	R0000242049	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00		0.00	24.34	0.00		
09/26/2013	PO_POENC	0000216977	3	R0000242049	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 Radio-Co	0.00		-22.54	0.00	0.00		
09/26/2013	REQ_PREENC	0000242049	1		Office Depot/118956/Office Depot(R) Brand White In	0.00		19.98	0.00	0.00		
09/26/2013	REQ_PREENC	0000242049	2		Office Depot/118956/Office Depot(R) Brand White In	0.00		9.81	0.00	0.00		
09/26/2013	REQ_PREENC	0000242049	3		Office Depot/118956/Office Depot(R) Brand 13 4/5 R	0.00		22.54	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	AP_VOUCHER	00703655	1	P0000216977	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	10.59			
09/27/2013	AP_VOUCHER	00703655	1	P0000216977	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-10.59			
09/27/2013	AP_VOUCHER	00703655	2	P0000216977	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	24.35			
09/27/2013	AP_VOUCHER	00703655	2	P0000216977	OFFICE DEPOT/Office Depot(R) Brand 13 4/5 R		0.00	0.00	-24.34			
Number of Transactions 23						Totals	57,970.47	58,027.00	0.00	-756.83	813.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	4491	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/05/2013	AP_VOUCHER	00698964	4	P0000200015	BERTRAND'S-001/PAMANN - Four Channel Wireless		0.00	0.00	734.36			
09/05/2013	AP_VOUCHER	00698964	4	P0000200015	BERTRAND'S-001/PAMANN - Four Channel Wireless		0.00	0.00	-734.36			
Number of Transactions 2						Totals	0.00	0.00	0.00	-734.36	734.36	
Number of Transactions 25						Class	Totals 1000s	57,970.47	58,027.00	0.00	-1,491.19	1,547.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	08000	5721	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	16		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	175	J#40227	08/20/2013/Printing Services: July 2013/Zero Toler		0.00	0.00	0.00	40.41		
Number of Transactions 2						Totals	-40.41	0.00	0.00	0.00	40.41	
Number of Transactions 2						Class	Totals 0000s	-40.41	0.00	0.00	0.00	40.41
Number of Transactions 125						Resource	Totals 08000	56,524.42	68,061.00	0.00	-1,491.19	13,027.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30100	1107	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1107	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,174.27	
09/27/2013	GL_JOURNAL	PAY0298784	852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,328.65	
10/18/2013	GL_JOURNAL	0000299909	16319	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		161.03	
10/18/2013	GL_JOURNAL	0000299909	34510	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		148.64	
Number of Transactions 4							Totals	-8,812.59	0.00	0.00	8,812.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1162	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1027		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		54.93	
10/08/2013	GL_JOURNAL	PAY0299357	673	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		54.93	
Number of Transactions 3							Totals	-109.86	0.00	0.00	109.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1192	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		549.32	
Number of Transactions 1							Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 8							Class	Totals 1000s	-9,471.77	0.00	0.00	9,471.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	1210	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	36	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00		1,270.14	
09/27/2013	GL_JOURNAL	PAY0298784	2561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		658.50	
Number of Transactions 2							Totals	-1,928.64	0.00	0.00	1,928.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3101	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	37	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	104.79	
09/27/2013	GL_JOURNAL	PAY0298784	8559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.33	
Number of Transactions 2						Totals	-159.12	0.00	0.00	159.12	
Number of Transactions 4						Class	Totals 0000s	-2,087.76	0.00	0.00	2,087.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3101	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.38	
09/27/2013	GL_JOURNAL	PAY0298784	8568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.64	
10/08/2013	GL_JOURNAL	PAY0299357	3294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.52	
10/18/2013	GL_JOURNAL	0000299909	34512	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.26	
10/18/2013	GL_JOURNAL	0000299909	16321	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.28	
Number of Transactions 5						Totals	-770.08	0.00	0.00	770.08	
Number of Transactions 5						Class	Totals 1000s	-770.08	0.00	0.00	770.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3301	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	38	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	18.42	
09/27/2013	GL_JOURNAL	PAY0298784	13458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.56	
Number of Transactions 2						Totals	-27.98	0.00	0.00	27.98	
Number of Transactions 2						Class	Totals 0000s	-27.98	0.00	0.00	27.98

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.53
09/27/2013	GL_JOURNAL	PAY0298784	13467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.63
10/08/2013	GL_JOURNAL	PAY0299357	4936	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.77
10/18/2013	GL_JOURNAL	0000299909	16323	116092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	0000299909	34514	137079	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16
Number of Transactions 5						Totals	-137.42	0.00	0.00	137.42
Number of Transactions 5						Class	Totals 1000s	-137.42	0.00	137.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3421	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29
Number of Transactions 1						Class	Totals 0000s	-1.29	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3421	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.28
Number of Transactions 1						Totals	-10.28	0.00	0.00	10.28
Number of Transactions 1						Class	Totals 1000s	-10.28	0.00	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30100	3441	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30100	3441	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.64
Number of Transactions 1						Totals		-3.64	0.00	0.00	3.64
Number of Transactions 1						Class		-3.64	0.00	0.00	3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30100	3441	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	85.72
Number of Transactions 1						Totals		-85.72	0.00	0.00	85.72
Number of Transactions 1						Class		-85.72	0.00	0.00	85.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30100	3461	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	152.69
Number of Transactions 1						Totals		-152.69	0.00	0.00	152.69
Number of Transactions 1						Class		-152.69	0.00	0.00	152.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30100	3461	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	853.24
Number of Transactions 1						Totals		-853.24	0.00	0.00	853.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	1		Class	Totals	1000s	-853.24	0.00	0.00	853.24
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30100	3501	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/19/2013	GL_JOURNAL	0000298397	39	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	PAY0298784	30257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	3537	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	2992	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.33
-----									
Number of Transactions	4		Class	Totals		-0.97	0.00	0.00	0.97
-----									
Number of Transactions	4		Class	Totals	0000s	-0.97	0.00	0.00	0.97
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30100	3501	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.08
09/09/2013	GL_JOURNAL	PUE0297667	1968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.09
09/09/2013	GL_JOURNAL	PUE0297669	1853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.08
09/27/2013	GL_JOURNAL	PAY0298784	30266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.19
10/08/2013	GL_JOURNAL	PAY0299357	7185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	3533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	3535	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	3536	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	0000299909	34516	137079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	16325	116092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	2990	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.19
10/18/2013	GL_JOURNAL	PUE0299907	2991	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30
-----									
Number of Transactions	13		Class	Totals		-4.73	0.00	0.00	4.73
-----									
Number of Transactions	13		Class	Totals	1000s	-4.73	0.00	0.00	4.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	3601	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	40	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	36.20	
10/18/2013	GL_JOURNAL	PWC0299904	3537	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	18.77	
Number of Transactions 2							Totals	-54.97	0.00	0.00	54.97	
Number of Transactions 2							Class	Totals 0000s	-54.97	0.00	0.00	54.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	3601	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1968	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.97	
10/18/2013	GL_JOURNAL	0000299909	16327	116092	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	4.59	
10/18/2013	GL_JOURNAL	0000299909	34518	137079	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	4.24	
10/18/2013	GL_JOURNAL	PWC0299904	3533	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PWC0299904	3534	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PWC0299904	3535	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	3536	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	123.37	
Number of Transactions 7							Totals	-269.97	0.00	0.00	269.97	
Number of Transactions 7							Class	Totals 1000s	-269.97	0.00	0.00	269.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	30100	3701	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/19/2013	GL_JOURNAL	0000298397	41	No Jrnl Ref	09/19/2013/Transfer	Counselor expenses from resour		0.00	0.00	0.00	9.98	
10/18/2013	GL_JOURNAL	PRM0299905	1799	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	5.18	
Number of Transactions 2							Totals	-15.16	0.00	0.00	15.16	
Number of Transactions 2							Class	Totals 0000s	-15.16	0.00	0.00	15.16

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1588	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	32.81		
10/18/2013	GL_JOURNAL	PRM0299905	1798	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	34.02		
10/18/2013	GL_JOURNAL	0000299909	34520	137079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.17		
10/18/2013	GL_JOURNAL	0000299909	16329	116092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.27		
Number of Transactions 4						Totals	-69.27	0.00	0.00	69.27	
Number of Transactions 4						Class	Totals 1000s	-69.27	0.00	0.00	69.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3985	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03		
Number of Transactions 1						Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 1						Class	Totals 0000s	-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	3985	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.75		
10/18/2013	GL_JOURNAL	0000299909	16331	116092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	34522	137079	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-7.25	0.00	0.00	7.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216209	1	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	29.42	0.00		
09/17/2013	PO_POENC	0000216209	1	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-27.24	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	30100	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216209	2	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	9.53	0.00
09/17/2013	PO_POENC	0000216209	2	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-8.82	0.00	0.00
09/17/2013	PO_POENC	0000216209	3	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	8.74	0.00
09/17/2013	PO_POENC	0000216209	3	R0000241067	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	-8.09	0.00	0.00
09/17/2013	PO_POENC	0000216209	4	R0000241067	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16.0-Mega	0.00	0.00	323.98	0.00
09/17/2013	PO_POENC	0000216209	4	R0000241067	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16.0-Mega	0.00	-299.98	0.00	0.00
09/17/2013	PO_POENC	0000216209	5	R0000241067	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash Card Cl	0.00	0.00	61.50	0.00
09/17/2013	PO_POENC	0000216209	5	R0000241067	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash Card Cl	0.00	-56.94	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	1		Office Depot/118956/Office Depot(R) Brand Plastic	0.00	27.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	2		Office Depot/118956/Office Depot(R) Brand Plastic	0.00	8.82	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	3		Office Depot/118956/Office Depot(R) Brand Clear Pl	0.00	8.09	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	4		Office Depot/118956/Canon PowerShot ELPH 130 IS 16	0.00	299.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241067	5		Office Depot/118956/Kingston(R) 8GB MicroSD Flash	0.00	56.94	0.00	0.00
09/17/2013	PO_POENC	0000216256	1	R0000241057	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	156.09	0.00
09/17/2013	PO_POENC	0000216256	1	R0000241057	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-144.53	0.00	0.00
09/17/2013	PO_POENC	0000216262	1	R0000241153	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	156.09	0.00
09/17/2013	PO_POENC	0000216262	1	R0000241153	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-144.53	0.00	0.00
09/17/2013	REQ_PREENC	0000241057	1		Meredith Digital Inc/118956/TONER BLACK HP Q5950A	0.00	144.53	0.00	0.00
09/17/2013	REQ_PREENC	0000241153	1		Meredith Digital Inc/118956/TONER YELLOW HP Q5952A	0.00	144.53	0.00	0.00
09/18/2013	AP_VOUCHER	00701348	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	8.74
09/18/2013	AP_VOUCHER	00701348	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	-8.74	0.00
09/18/2013	AP_VOUCHER	00701355	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	29.41
09/18/2013	AP_VOUCHER	00701355	1	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-29.41	0.00
09/18/2013	AP_VOUCHER	00701355	2	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	9.53
09/18/2013	AP_VOUCHER	00701355	2	P0000216209	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-9.53	0.00
09/20/2013	AP_VOUCHER	00701854	1	P0000216209	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16	0.00	0.00	0.00	323.98
09/20/2013	AP_VOUCHER	00701854	1	P0000216209	OFFICE DEPOT/Canon PowerShot ELPH 130 IS 16	0.00	0.00	-323.98	0.00
09/20/2013	AP_VOUCHER	00701881	1	P0000216209	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash	0.00	0.00	0.00	61.50
09/20/2013	AP_VOUCHER	00701881	1	P0000216209	OFFICE DEPOT/Kingston(R) 8GB MicroSD Flash	0.00	0.00	-61.50	0.00
09/26/2013	PO_POENC	0000216985	1	R0000242062	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	7.10	0.00
09/26/2013	PO_POENC	0000216985	1	R0000242062	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00
09/26/2013	PO_POENC	0000216985	2	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	9.27	0.00
09/26/2013	PO_POENC	0000216985	2	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-8.58	0.00	0.00
09/26/2013	PO_POENC	0000216985	3	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	14.58	0.00
09/26/2013	PO_POENC	0000216985	3	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-13.50	0.00	0.00
09/26/2013	PO_POENC	0000216985	4	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	0.00	17.30	0.00
09/26/2013	PO_POENC	0000216985	4	R0000242062	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab	0.00	-16.02	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	30100	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000216985	5	R0000242062	OFFICE DEPOT/Office Depot(R) Brand 14-Pocket Portf	0.00	0.00	5.02	0.00		
09/26/2013	PO_POENC	0000216985	5	R0000242062	OFFICE DEPOT/Office Depot(R) Brand 14-Pocket Portf	0.00	-4.65	0.00	0.00		
09/26/2013	PO_POENC	0000216985	6	R0000242062	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	29.76	0.00		
09/26/2013	PO_POENC	0000216985	6	R0000242062	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-27.56	0.00	0.00		
09/26/2013	PO_POENC	0000216985	7	R0000242062	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	0.00	11.36	0.00		
09/26/2013	PO_POENC	0000216985	7	R0000242062	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	-10.52	0.00	0.00		
09/26/2013	PO_POENC	0000216985	8	R0000242062	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	0.00	9.50	0.00		
09/26/2013	PO_POENC	0000216985	8	R0000242062	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	-8.80	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	1		Office Depot/118956/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	2		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	8.58	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	3		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	13.50	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	4		Office Depot/118956/Wilson Jones(R) Binder With Co	0.00	16.02	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	5		Office Depot/118956/Office Depot(R) Brand 14-Pocke	0.00	4.65	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	6		Office Depot/118956/Avery(R) Ready Index(R) 30 Rec	0.00	27.56	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	7		Office Depot/118956/Wilson Jones(R) Top-Loading He	0.00	10.52	0.00	0.00		
09/26/2013	REQ_PREENC	0000242062	8		Office Depot/118956/Avery(R) Binder Pockets 8 1/2	0.00	8.80	0.00	0.00		
09/27/2013	AP_VOUCHER	00703638	1	P0000216985	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	7.10		
09/27/2013	AP_VOUCHER	00703638	1	P0000216985	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-7.10	0.00		
09/27/2013	AP_VOUCHER	00703638	2	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	9.27		
09/27/2013	AP_VOUCHER	00703638	2	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-9.27	0.00		
09/27/2013	AP_VOUCHER	00703638	3	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	14.58		
09/27/2013	AP_VOUCHER	00703638	3	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-14.58	0.00		
09/27/2013	AP_VOUCHER	00703638	4	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	17.30		
09/27/2013	AP_VOUCHER	00703638	4	P0000216985	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-17.30	0.00		
09/27/2013	AP_VOUCHER	00703638	5	P0000216985	OFFICE DEPOT/Office Depot(R) Brand 14-Pocke	0.00	0.00	0.00	5.02		
09/27/2013	AP_VOUCHER	00703638	5	P0000216985	OFFICE DEPOT/Office Depot(R) Brand 14-Pocke	0.00	0.00	-5.02	0.00		
09/27/2013	AP_VOUCHER	00703638	6	P0000216985	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	29.77		
09/27/2013	AP_VOUCHER	00703638	6	P0000216985	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-29.76	0.00		
09/27/2013	AP_VOUCHER	00703638	7	P0000216985	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	0.00	11.36		
09/27/2013	AP_VOUCHER	00703638	7	P0000216985	OFFICE DEPOT/Wilson Jones(R) Top-Loading He	0.00	0.00	-11.36	0.00		
09/27/2013	AP_VOUCHER	00703638	8	P0000216985	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	0.00	9.50		
09/27/2013	AP_VOUCHER	00703638	8	P0000216985	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	-9.50	0.00		
Number of Transactions 71						Totals	-849.25	0.00	0.00	312.19	537.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Ledger Grp: EXPENSE --  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 74						Class	Totals 1000s	-856.50	0.00	0.00	312.19	544.31
Number of Transactions 137						Resource	Totals 30100	-14,874.47	0.00	0.00	312.19	14,562.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30103	4304	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298239	2		09/17/2013/Zero budget/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 30103	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>						
0357	30106	1107	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,234.17		
09/27/2013	GL_JOURNAL	PAY0298784	853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,279.81		
10/18/2013	GL_JOURNAL	0000299909	20608	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	91.56		
Number of Transactions 3						Totals	-2,605.54	0.00	0.00	2,605.54		
Number of Transactions 3						Class	Totals 1000s	-2,605.54	0.00	0.00	2,605.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	1210	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.36		
Number of Transactions 1						Totals	-130.36	0.00	0.00	130.36		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 1									
Class	Totals 0000s	-130.36	0.00	0.00	130.36				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	2151	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1504	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	405.13
Number of Transactions 1									
					Totals	-405.13	0.00	0.00	405.13
Number of Transactions 1									
Class	Totals 1000s	-405.13	0.00	0.00	0.00	405.13			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	2451	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	1		08/05/2013/Transfer appropriations in Title I Supp	-3,000.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	7		08/05/2013/Transfer appropriations in Title I Supp	3,000.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	2455	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	2		08/05/2013/Transfer appropriations in Title I Supp	-1,500.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	12		08/05/2013/Transfer appropriations in Title I Supp	1,500.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	3101	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.75
Number of Transactions 1					Totals	-10.75	0.00	0.00	10.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						-10.75	0.00	0.00	0.00	10.75
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	101.82
09/27/2013	GL_JOURNAL	PAY0298784	8569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.58
10/18/2013	GL_JOURNAL	0000299909	20610	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.55
Number of Transactions 3						-214.95	0.00	0.00	0.00	214.95
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>				
0357	30106	3202	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295783	13		08/05/2013/Transfer appropriations in Title I Supp		172.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	3		08/05/2013/Transfer appropriations in Title I Supp		-514.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	8		08/05/2013/Transfer appropriations in Title I Supp		342.00	0.00	0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
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>				
0357	30106	3202	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3859	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.20
Number of Transactions 1						-41.20	0.00	0.00	0.00	41.20
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>				
0357	30106	3202	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3301	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.90	
Number of Transactions 1						Totals	-1.90	0.00	0.00	1.90	
Number of Transactions 1						Class	Totals 0000s	-1.90	0.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3301	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.90	
09/27/2013	GL_JOURNAL	PAY0298784	13468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.57	
10/18/2013	GL_JOURNAL	0000299909	20612	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	-37.80	0.00	0.00	37.80	
Number of Transactions 3						Class	Totals 1000s	-37.80	0.00	0.00	37.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3302	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295783	9		08/05/2013/Transfer appropriations in Title I Supp	229.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	4		08/05/2013/Transfer appropriations in Title I Supp	-344.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	14		08/05/2013/Transfer appropriations in Title I Supp	115.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	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>				
	0357	30106	3302	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3302	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	31.00
Number of Transactions 1						Totals		-31.00	0.00	0.00	31.00
Number of Transactions 1						Class	Totals 1000s	-31.00	0.00	0.00	31.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3421	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.24
Number of Transactions 1						Totals		-0.24	0.00	0.00	0.24
Number of Transactions 1						Class	Totals 0000s	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3421	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
Number of Transactions 1						Class	Totals 1000s	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3441	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.04
Number of Transactions 1						Totals		-2.04	0.00	0.00	2.04

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-2.04	0.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3441	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.37		
Number of Transactions 1						Totals	-21.37	0.00	0.00	0.00	21.37	
Number of Transactions 1						Class	Totals 1000s	-21.37	0.00	0.00	0.00	21.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3461	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.01		
Number of Transactions 1						Totals	-29.01	0.00	0.00	0.00	29.01	
Number of Transactions 1						Class	Totals 0000s	-29.01	0.00	0.00	0.00	29.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3461	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.78		
Number of Transactions 1						Totals	-157.78	0.00	0.00	0.00	157.78	
Number of Transactions 1						Class	Totals 1000s	-157.78	0.00	0.00	0.00	157.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	30106	3501	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07		
<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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3501	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	3539	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
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	0.00	0.07
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3501	1110	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297667	1969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297669	1854	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62
09/27/2013	GL_JOURNAL	PAY0298784	30267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	3538	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	20614	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2993	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
Number of Transactions 7						Totals	-1.31	0.00	0.00	1.31

Number of Transactions 7						Class	Totals 1000s	-1.31	0.00	0.00	0.00	1.31
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	30106	3502	0000	01000	0000	2014			
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	15		08/05/2013/Transfer appropriations in Title I Supp		1.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	5		08/05/2013/Transfer appropriations in Title I Supp		-50.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	10		08/05/2013/Transfer appropriations in Title I Supp		49.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3502	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8228	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	7640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	6393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 3						-0.20	0.00	0.00	0.00	0.20
Class Totals 1000s						-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	30106	3601	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3539	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.72
Number of Transactions 1						-3.72	0.00	0.00	0.00	3.72
Class Totals 0000s						-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>				
0357	30106	3601	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.17
10/18/2013	GL_JOURNAL	0000299909	20616	119862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PWC0299904	3538	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.47
Number of Transactions 3						-74.25	0.00	0.00	0.00	74.25
Class Totals 1000s						-74.25	0.00	0.00	0.00	74.25

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

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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>			
0357	30106	3602	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	11		08/05/2013/Transfer appropriations in Title I Supp		74.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	6		08/05/2013/Transfer appropriations in Title I Supp		-117.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	16		08/05/2013/Transfer appropriations in Title I Supp		43.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	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>			
0357	30106	3602	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.55	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-11.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	3701	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1801	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.02	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-1.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	30106	3701	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1589	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	1800	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3701	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20618	119862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.72
Number of Transactions 3						Totals		-20.48	0.00	0.00	20.48
Number of Transactions 3						Class		-20.48	0.00	0.00	20.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3985	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.20
Number of Transactions 1						Totals		-0.20	0.00	0.00	0.20
Number of Transactions 1						Class		-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	30106	3985	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	20620	119862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-2.15	0.00	0.00	2.15
Number of Transactions 2						Class		-2.15	0.00	0.00	2.15
Number of Transactions 62						Resource		-3,806.59	0.00	0.00	3,806.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	31850	1157	1110	01000	0000	2014				
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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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>					
	0357	31850	1157	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	164	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	3,898.56	
09/27/2013	GL_JOURNAL	PAY0298784	1587	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	395.81	
10/08/2013	GL_JOURNAL	PAY0299357	118	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	71.79	
Number of Transactions 3							Totals	-4,366.16	0.00	0.00	4,366.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	1157	1110	01000	0170	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1028		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	246.77	
Number of Transactions 2							Totals	-246.77	0.00	0.00	246.77	
Number of Transactions 5							Class	Totals 1000s	-4,612.93	0.00	0.00	4,612.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	1260	0000	01000	0000	2014					
	DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2663	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	88.45	
Number of Transactions 1							Totals	-88.45	0.00	0.00	88.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	31850	2455	0000	01000	0000	2014					
	DeptID 0357 - Serra 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	33		08/02/2013/	Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	23		08/05/2013/	Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	31850	3101	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1030		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-7.29	0.00	0.00	0.00	7.29	
Number of Transactions 5							Class	Totals 0000s	-95.74	0.00	0.00	0.00	95.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	31850	3101	1110	01000	0000	2014							
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	668		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1179	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	3295	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-360.19	0.00	0.00	0.00	360.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	31850	3101	1110	01000	0170	2014							
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1029		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-20.36	0.00	0.00	0.00	20.36	
Number of Transactions 6							Class	Totals 1000s	-380.55	0.00	0.00	0.00	380.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	31850	3301	0000	01000	0000	2014							
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1032		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0357	31850	3301	0000	01000	0000	2014					
		DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-1.29	0.00	0.00	0.00	1.29	
Number of Transactions 2							Class	Totals 0000s	-1.29	0.00	0.00	0.00	1.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0357	31850	3301	1110	01000	0000	2014					
		DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	09/09/2013	GL_BD_JRNL	0000297652	669		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PAY0297650	1846	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	56.52	
	09/27/2013	GL_JOURNAL	PAY0298784	13469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.74	
	10/08/2013	GL_JOURNAL	PAY0299357	4937	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.04	
Number of Transactions 4							Totals	-63.30	0.00	0.00	0.00	63.30	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0357	31850	3301	1110	01000	0170	2014					
		DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	1031		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	13470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.58	
Number of Transactions 2							Totals	-3.58	0.00	0.00	0.00	3.58	
Number of Transactions 6							Class	Totals 1000s	-66.88	0.00	0.00	0.00	66.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0357	31850	3501	0000	01000	0000	2014					
		DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	1034		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	30259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.04	
	10/18/2013	GL_JOURNAL	PUE0299906	3543	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	2998	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.04	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3501	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.00	0.04
Number of Transactions 4						Class	Totals 0000s	-0.04	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>					
0357	31850	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	670		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2773	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297667	1970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.95	
09/09/2013	GL_JOURNAL	PUE0297669	1855	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.97	
09/27/2013	GL_JOURNAL	PAY0298784	30268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	7186	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	3540	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	3541	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-2.19	0.00	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3501	1110	01000	0170	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1033		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30269	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	3542	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	2997	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.00	0.12
Number of Transactions 14						Class	Totals 1000s	-2.31	0.00	0.00	2.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3601	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	276		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3543	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.52	0.00	0.00	2.52	
Number of Transactions 2						Class	Totals 0000s	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3601	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	361		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3540	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3541	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 4						Totals	-124.44	0.00	0.00	124.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	3601	1110	01000	0170	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3542	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-7.03	0.00	0.00	7.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	REQ_PREENC	0000239281	1		Global Village Concerns Inc/118956/MAGNET GROUP S2		0.00	650.00	0.00		
08/29/2013	REQ_PREENC	0000239281	2		Global Village Concerns Inc/118956/MAGNET GROUP S2		0.00	425.00	0.00		
08/29/2013	REQ_PREENC	0000239281	3		Global Village Concerns Inc/118956/SHP AND HND		0.00	100.00	0.00		
09/04/2013	PO_POENC	0000215145	1	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	0.00	702.00		
09/04/2013	PO_POENC	0000215145	1	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	-650.00	0.00		
09/04/2013	PO_POENC	0000215145	2	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7		0.00	0.00	459.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215145	2	R0000239281	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x7	0.00	-425.00	0.00	0.00		
09/04/2013	PO_POENC	0000215145	3	R0000239281	GLOBAL VIL-001/SHP AND HND	0.00	0.00	108.00	0.00		
09/04/2013	PO_POENC	0000215145	3	R0000239281	GLOBAL VIL-001/SHP AND HND	0.00	-100.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701296	1	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x	0.00	0.00	0.00	702.00		
09/18/2013	AP_VOUCHER	00701296	1	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x	0.00	0.00	-702.00	0.00		
09/18/2013	AP_VOUCHER	00701296	2	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x	0.00	0.00	0.00	459.00		
09/18/2013	AP_VOUCHER	00701296	2	P0000215145	GLOBAL VIL-001/MAGNET GROUP S235 4 COLOR 4x	0.00	0.00	-459.00	0.00		
09/18/2013	AP_VOUCHER	00701296	3	P0000215145	GLOBAL VIL-001/SHP AND HND	0.00	0.00	0.00	100.00		
09/18/2013	AP_VOUCHER	00701296	3	P0000215145	GLOBAL VIL-001/SHP AND HND	0.00	0.00	-108.00	0.00		
Number of Transactions 15						Totals	-1,261.00	0.00	0.00	1,261.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	31850	4304	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/21/2013	GL_BD_JRNL	0000296857	1		08/21/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702960	1	No PO.	SAN DIEGO UNIF/Catering Serra HS	0.00	0.00	0.00	5,000.00		
Number of Transactions 2						Totals	-5,000.00	0.00	0.00	5,000.00	
Number of Transactions 22						Class	Totals 1000s	-6,392.47	0.00	0.00	6,392.47
Number of Transactions 66						Resource	Totals 31850	-11,554.73	0.00	0.00	11,554.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	33100	2101	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,780.82		
Number of Transactions 1						Totals	-13,780.82	0.00	0.00	13,780.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	2104	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,509.11
Number of Transactions 1						Totals	-9,509.11	0.00	0.00	9,509.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	2112	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	2151	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1035		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.80
10/08/2013	GL_JOURNAL	PAY0299357	1505	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,143.80
Number of Transactions 3						Totals	-1,685.60	0.00	0.00	1,685.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	2154	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	169.07
Number of Transactions 1						Totals	-169.07	0.00	0.00	169.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3202	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.93
10/08/2013	GL_JOURNAL	PAY0299357	3861	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.35

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	33100	3202	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,392.28	0.00	0.00	0.00	1,392.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	33100	3202	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,576.78	
Number of Transactions 1							Totals	-1,576.78	0.00	0.00	0.00	1,576.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	33100	3302	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	917.94	
10/08/2013	GL_JOURNAL	PAY0299357	5988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	12.93	
Number of Transactions 2							Totals	-930.87	0.00	0.00	0.00	930.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	33100	3302	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,095.70	
10/08/2013	GL_JOURNAL	PAY0299357	5989	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	87.48	
Number of Transactions 2							Totals	-1,183.18	0.00	0.00	0.00	1,183.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	33100	3431	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19841	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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3431	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88
Number of Transactions 1						Totals	-102.88	0.00	0.00	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3451	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
Number of Transactions 1						Totals	-535.75	0.00	0.00	535.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3451	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	789.45
Number of Transactions 1						Totals	-789.45	0.00	0.00	789.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3471	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,484.24
Number of Transactions 1						Totals	-7,484.24	0.00	0.00	7,484.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	33100	3471	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,188.53
Number of Transactions 1						Totals	-8,188.53	0.00	0.00	8,188.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3502	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-6.07	0.00	0.00	6.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3502	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-7.73	0.00	0.00	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3602	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-346.79	0.00	0.00	346.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3602	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3602	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.44	
10/18/2013	GL_JOURNAL	PWC0299904	7645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	32.60	
10/18/2013	GL_JOURNAL	PWC0299904	7646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	392.75	
Number of Transactions 3					Totals	-440.79	0.00	0.00	0.00	440.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3702	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3969	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.69	
10/18/2013	GL_JOURNAL	PRM0299905	3970	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.19	
Number of Transactions 2					Totals	-41.88	0.00	0.00	0.00	41.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3702	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3971	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	48.10	
Number of Transactions 1					Totals	-48.10	0.00	0.00	0.00	48.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3995	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.27	
Number of Transactions 1					Totals	-14.27	0.00	0.00	0.00	14.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	33100	3995	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	33100	3995	5770	01000	4262	2014			
DeptID 0357 - Serra High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -16.27 0.00 0.00 0.00 16.27

Number of Transactions 45 Class Totals 5000s -50,804.61 0.00 0.00 0.00 50,804.61

Number of Transactions 45 Resource Totals 33100 -50,804.61 0.00 0.00 0.00 50,804.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	35501	4301	3800	01000	0314	2014
DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298779	1		09/27/2013/Transfer of appropriations for Resource	800.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242408	1		Barnes & Noble/109355/How to Think Like a CEO (ISB	0.00	511.60	0.00	0.00

Number of Transactions 2 Totals 288.40 800.00 511.60 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>
0357	35501	4301	3800	01000	0323	2014
DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund						

09/11/2013	GL_BD_JRNL	0000297810	1		09/11/2013/Transfer of appropriations for Resource	2,504.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	1		B & H Photo Video, Inc./109355/CANON POWERSHOT SX5	0.00	1,845.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	2		B & H Photo Video, Inc./109355/RUGGARD HUNTER 15 D	0.00	179.68	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	3		B & H Photo Video, Inc./109355/TRANSCEND 4GB CLASS	0.00	43.85	0.00	0.00
09/11/2013	REQ_PREENC	0000240509	4		B & H Photo Video, Inc./109355/SLIK U9000 VIDEO/PH	0.00	249.75	0.00	0.00
09/12/2013	PO_POENC	0000215774	1	R0000240509	B & H PHOTO VI/CANON POWERSHOT SX50 HS DIGITAL CAM	0.00	0.00	1,992.60	0.00
09/12/2013	PO_POENC	0000215774	1	R0000240509	B & H PHOTO VI/CANON POWERSHOT SX50 HS DIGITAL CAM	0.00	-1,845.00	0.00	0.00
09/12/2013	PO_POENC	0000215774	2	R0000240509	B & H PHOTO VI/RUGGARD HUNTER 15 DSLR HOLSTER BAG/	0.00	0.00	194.05	0.00
09/12/2013	PO_POENC	0000215774	2	R0000240509	B & H PHOTO VI/RUGGARD HUNTER 15 DSLR HOLSTER BAG/	0.00	-179.68	0.00	0.00
09/12/2013	PO_POENC	0000215774	3	R0000240509	B & H PHOTO VI/TRANSCEND 4GB CLASS 6 SD CARD/REG I	0.00	0.00	47.36	0.00
09/12/2013	PO_POENC	0000215774	3	R0000240509	B & H PHOTO VI/TRANSCEND 4GB CLASS 6 SD CARD/REG I	0.00	-43.85	0.00	0.00
09/12/2013	PO_POENC	0000215774	4	R0000240509	B & H PHOTO VI/SLIK U9000 VIDEO/PHOTO TRIPOD w/CAS	0.00	0.00	269.73	0.00
09/12/2013	PO_POENC	0000215774	4	R0000240509	B & H PHOTO VI/SLIK U9000 VIDEO/PHOTO TRIPOD w/CAS	0.00	-249.75	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	35501	4301	3800	01000	0323	2014				
DeptID 0357 - Serra High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 13						Totals	0.26	2,504.00	0.00	2,503.74
Number of Transactions 15						Class	Totals 3000s	288.66	3,304.00	511.60
Number of Transactions 15						Resource	Totals 35501	288.66	3,304.00	511.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	1309	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	539		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	540		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3101	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	541		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	
Number of Transactions 1						Totals	-3,859.00	-3,859.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	542		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	
Number of Transactions 1						Totals	-678.00	-678.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	40352	3421	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0357	40352	3421	0000	01000	0000	2014		
	DeptID 0357 - Serra 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	543		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>		
	0357	40352	3441	0000	01000	0000	2014		
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	544		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>		
	0357	40352	3461	0000	01000	0000	2014		
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	545		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>		
	0357	40352	3501	0000	01000	0000	2014		
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	546		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>		
	0357	40352	3601	0000	01000	0000	2014		
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	547		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	40352	3701	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	548		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	40352	3985	0000	01000	0000	2014				
	DeptID 0357 - Serra High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	549		08/14/2013/Transfer appropriations in Title II VP	-74.00		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>				
	0357	53100	2201	0000	13000	7002	2014				
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,336.05	
09/27/2013	GL_JOURNAL	PAY0298784	4574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,149.80	
Number of Transactions 2						Totals	-2,485.85	0.00	0.00	2,485.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	53100	3202	0000	13000	7002	2014				
	DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	152.88	
09/27/2013	GL_JOURNAL	PAY0298784	10815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	131.56	
Number of Transactions 2						Totals	-284.44	0.00	0.00	284.44	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3302	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.21
09/27/2013	GL_JOURNAL	PAY0298784	15811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.96
Number of Transactions 2						Totals	-190.17	0.00	0.00	190.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3431	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.92
Number of Transactions 1						Totals	-5.92	0.00	0.00	5.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3451	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.70
Number of Transactions 1						Totals	-33.70	0.00	0.00	33.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3471	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.40
Number of Transactions 1						Totals	-252.40	0.00	0.00	252.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3502	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	4385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297669	3982	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67
09/27/2013	GL_JOURNAL	PAY0298784	32631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	53100	3502	0000	13000	7002	2014							
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PUE0299906	7647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	6398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 6							Totals	-1.24	0.00	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	53100	3602	0000	13000	7002	2014							
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue													
09/09/2013	GL_JOURNAL	PWC0297670	4385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	7647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-70.85	0.00	0.00	0.00	70.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	53100	3702	0000	13000	7002	2014							
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
08/06/2013	GL_BD_JRNL	0000295919	269		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	3163	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	3972	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	53100	3995	0000	13000	7002	2014							
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	36714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-2.26	0.00	0.00	0.00	2.26	
Number of Transactions 21							Class	Totals 0000s	-3,326.83	0.00	0.00	0.00	3,326.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	53100	3995	0000	13000	7002	2014				
DeptID 0357 - Serra High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 21 Resource Totals 53100 -3,326.83 0.00 0.00 0.00 3,326.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65000	4301	5750	01000	4216	2014
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

08/29/2013	REQ_PREENC	0000239351	1		Office Depot/118956/Fellowes(R) MS-450Cs 7-Sheet M	0.00	124.11	0.00	0.00
08/29/2013	REQ_PREENC	0000239351	2		Office Depot/118956/Curad(R) Stretch Vinyl Exam Gl	0.00	45.43	0.00	0.00
08/29/2013	REQ_PREENC	0000239351	3		Office Depot/118956/Curad(R) Stretch Vinyl Exam Gl	0.00	19.59	0.00	0.00
08/31/2013	PO_POENC	0000215022	1	R0000239351	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	0.00	134.04	0.00
08/31/2013	PO_POENC	0000215022	1	R0000239351	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	-124.11	0.00	0.00
08/31/2013	PO_POENC	0000215022	2	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves La	0.00	0.00	49.06	0.00
08/31/2013	PO_POENC	0000215022	2	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves La	0.00	-45.43	0.00	0.00
08/31/2013	PO_POENC	0000215022	3	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me	0.00	0.00	21.16	0.00
08/31/2013	PO_POENC	0000215022	3	R0000239351	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gloves Me	0.00	-19.59	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	274		08/08/2013/Transfer of appropriations in Resource	-2,140.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	519		08/08/2013/Transfer of appropriations in Resource	450.00	0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698567	1	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00	0.00	0.00	49.06
09/04/2013	AP_VOUCHER	00698567	1	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00	0.00	-49.06	0.00
09/04/2013	AP_VOUCHER	00698567	2	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00	0.00	0.00	21.16
09/04/2013	AP_VOUCHER	00698567	2	P0000215022	OFFICE DEPOT/Curad(R) Stretch Vinyl Exam Gl	0.00	0.00	0.00	-21.16
09/06/2013	AP_VOUCHER	00699125	1	P0000215022	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00	0.00	0.00	134.04
09/06/2013	AP_VOUCHER	00699125	1	P0000215022	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00	0.00	-134.04	0.00

Number of Transactions 17 Totals -1,894.26 -1,690.00 0.00 0.00 204.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65000	4301	5750	01000	4274	2014
DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

09/01/2013	GL_BD_JRNL	0000297305	520		08/08/2013/Transfer of appropriations in Resource	1,200.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,200.00 1,200.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0357	65000	4301	5770	01000	4262	2014		
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297305	521		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00
Number of Transactions 1						Totals	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0357	65000	4302	5750	01000	4216	2014		
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	275		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	522		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00
Number of Transactions 2						Totals	50.00	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>		
	0357	65000	5875	5750	01000	4274	2014		
	DeptID 0357 - Serra High Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	276		08/08/2013/Transfer of appropriations in Resource		-360.00	0.00	0.00
Number of Transactions 1						Totals	-360.00	0.00	0.00
Number of Transactions 22						Class	Totals 5000s	-204.26	0.00
Number of Transactions 22						Resource	Totals 65000	-204.26	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0357	65003	1107	5750	01000	4216	2014		
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,468.75
09/27/2013	GL_JOURNAL	PAY0298784	856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14,594.88
10/18/2013	GL_JOURNAL	0000299909	40795	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	299.24
10/18/2013	GL_JOURNAL	0000299909	22599	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	403.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0357	65003	1107	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 4							Totals	-24,766.06	0.00	0.00	0.00	24,766.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	1107	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19,236.49	
09/27/2013	GL_JOURNAL	PAY0298784	857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	46,851.46	
10/18/2013	GL_JOURNAL	0000299909	6108	106632	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	24757	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	258.45	
10/18/2013	GL_JOURNAL	0000299909	16020	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	349.28	
10/18/2013	GL_JOURNAL	0000299909	9530	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	403.05	
Number of Transactions 6							Totals	-67,514.96	0.00	0.00	0.00	67,514.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	1162	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1036		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.31	
10/08/2013	GL_JOURNAL	PAY0299357	675	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	823.97	
Number of Transactions 3							Totals	-1,373.28	0.00	0.00	0.00	1,373.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	2101	5770	01000	4262	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,304.28	
Number of Transactions 1							Totals	-1,304.28	0.00	0.00	0.00	1,304.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	65003	3101	5750	01000	4216	2014						
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3101	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	781.18
09/27/2013	GL_JOURNAL	PAY0298784	8577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,204.08
10/18/2013	GL_JOURNAL	0000299909	22600	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.26
10/18/2013	GL_JOURNAL	0000299909	40796	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.69
Number of Transactions 4						Totals	-2,043.21	0.00	0.00	2,043.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3101	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,895.14
09/27/2013	GL_JOURNAL	PAY0298784	8578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,184.76
10/08/2013	GL_JOURNAL	PAY0299357	3299	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	6109	106632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34
10/18/2013	GL_JOURNAL	0000299909	16021	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	24758	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.32
10/18/2013	GL_JOURNAL	0000299909	9531	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 7						Totals	-6,208.96	0.00	0.00	6,208.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3201	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298790	34		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3202	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.24
Number of Transactions 1						Totals	-149.24	0.00	0.00	149.24

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 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>			
	0357	65003	3301	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.30
09/27/2013	GL_JOURNAL	PAY0298784	13476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.80
10/18/2013	GL_JOURNAL	0000299909	22601	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.85
10/18/2013	GL_JOURNAL	0000299909	40797	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34
Number of Transactions 4						Totals	-359.29	0.00	0.00	359.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3301	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.93
09/27/2013	GL_JOURNAL	PAY0298784	13477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	688.19
10/08/2013	GL_JOURNAL	PAY0299357	4942	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.95
10/18/2013	GL_JOURNAL	0000299909	6110	106632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.04
10/18/2013	GL_JOURNAL	0000299909	9532	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	24759	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	0000299909	16022	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
Number of Transactions 7						Totals	-999.76	0.00	0.00	999.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3302	5770	01000	4262	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.77
Number of Transactions 1						Totals	-99.77	0.00	0.00	99.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	65003	3421	5750	01000	4216	2014			
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3421	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
Number of Transactions 1					Totals		-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3441	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22048	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	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3441	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05
Number of Transactions 1					Totals		-750.05	0.00	0.00	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3461	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,784.58
Number of Transactions 1					Totals		-1,784.58	0.00	0.00	1,784.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3461	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,584.93
Number of Transactions 1					Totals		-7,584.93	0.00	0.00	7,584.93

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3501	5750	01000	4216	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.74
09/09/2013	GL_JOURNAL	PUE0297667	1971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.73
09/09/2013	GL_JOURNAL	PUE0297669	1856	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.74
09/27/2013	GL_JOURNAL	PAY0298784	30275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.30
10/18/2013	GL_JOURNAL	PUE0299906	3544	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.30
10/18/2013	GL_JOURNAL	0000299909	22602	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	40798	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.30

Number of Transactions 8 Totals -12.38 0.00 0.00 0.00 12.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3501	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.61
09/09/2013	GL_JOURNAL	PUE0297667	1972	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.62
09/09/2013	GL_JOURNAL	PUE0297669	1857	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	30276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.70
10/08/2013	GL_JOURNAL	PAY0299357	7191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	3545	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	3546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	3547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.43
10/18/2013	GL_JOURNAL	0000299909	6111	106632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	16023	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	24760	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	9533	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	3000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.70
10/18/2013	GL_JOURNAL	PUE0299907	3001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42

Number of Transactions 14 Totals -34.44 0.00 0.00 0.00 34.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	65003	3502	5770	01000	4262	2014				
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3502	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299907	6399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.66
Number of Transactions 3							Totals	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3601	5750	01000	4216	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	269.86
10/18/2013	GL_JOURNAL	0000299909	22603	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.49
10/18/2013	GL_JOURNAL	0000299909	40799	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.53
10/18/2013	GL_JOURNAL	PWC0299904	3544	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	415.95
Number of Transactions 4							Totals	-705.83	0.00	0.00	705.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3601	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	548.24
10/18/2013	GL_JOURNAL	0000299909	6112	106632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.86
10/18/2013	GL_JOURNAL	0000299909	24761	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.37
10/18/2013	GL_JOURNAL	0000299909	16024	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	9534	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.49
10/18/2013	GL_JOURNAL	PWC0299904	3546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	3547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1,335.27
10/18/2013	GL_JOURNAL	PWC0299904	3545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.66
Number of Transactions 8							Totals	-1,963.32	0.00	0.00	1,963.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	65003	3602	5770	01000	4262	2014				
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	37.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65003	3602	5770	01000	4262	2014
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

Number of Transactions 1  
Totals -37.17 0.00 0.00 0.00 37.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65003	3701	5750	01000	4216	2014
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1590	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	74.42
10/18/2013	GL_JOURNAL	PRM0299905	1802	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	114.72
10/18/2013	GL_JOURNAL	0000299909	40800	157322	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	0000299909	22604	121642	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17

Number of Transactions 4  
Totals -194.66 0.00 0.00 0.00 194.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65003	3701	5770	01000	4262	2014
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1591	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	151.20
10/18/2013	GL_JOURNAL	PRM0299905	1803	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	368.25
10/18/2013	GL_JOURNAL	0000299909	6113	106632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	9535	109984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	24762	123587	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	16025	115790	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.75

Number of Transactions 6  
Totals -530.67 0.00 0.00 0.00 530.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	65003	3702	5770	01000	4262	2014
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PRM0299905	3973	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.55
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Number of Transactions 1  
Totals -4.55 0.00 0.00 0.00 4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	65003	3802	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	215		08/08/2013/Transfer of appropriations out of accou		-218.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-218.00	-218.00	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>					
	0357	65003	3985	5750	01000	4216	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.52	
10/18/2013	GL_JOURNAL	0000299909	40801	157322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	22605	121642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
Number of Transactions 3							Totals	-22.64	0.00	0.00	22.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	65003	3985	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	60.28	
10/18/2013	GL_JOURNAL	0000299909	24763	123587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	6114	106632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	16026	115790	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	9536	109984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
Number of Transactions 5							Totals	-62.55	0.00	0.00	62.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	65003	3995	5770	01000	4262	2014					
	DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.60	
Number of Transactions 1							Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 104							Class	Totals 5000s	-119,109.13	-218.00	0.00	118,891.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	65003	3995	5770	01000	4262	2014					
DeptID 0357 - Serra High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 104					Resource	Totals 65003	-119,109.13	-218.00	0.00	0.00	118,891.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	1107	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,752.34	
09/27/2013	GL_JOURNAL	PAY0298784	854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,427.06	
10/18/2013	GL_JOURNAL	0000299909	40530	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	101.79	
Number of Transactions 3					Totals		-4,281.19	0.00	0.00	0.00	4,281.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	1157	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	246.72	
Number of Transactions 1					Totals		-246.72	0.00	0.00	0.00	246.72
Number of Transactions 4					Class	Totals 1000s	-4,527.91	0.00	0.00	0.00	4,527.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	1201	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 1201 - Librarian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	2339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12	
10/18/2013	GL_JOURNAL	0000299909	30313	129878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 3					Totals		-13,933.79	0.00	0.00	0.00	13,933.79
Number of Transactions 3					Class	Totals 0000s	-13,933.79	0.00	0.00	0.00	13,933.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	2151	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.06
Number of Transactions 1					Totals		-180.06	0.00	0.00	180.06
Number of Transactions 1					Class	Totals 1000s	-180.06	0.00	0.00	180.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3101	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	8554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	30314	129878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 3					Totals		-1,149.53	0.00	0.00	1,149.53
Number of Transactions 3					Class	Totals 0000s	-1,149.53	0.00	0.00	1,149.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3101	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	227.06
09/27/2013	GL_JOURNAL	PAY0298784	8572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.73
10/08/2013	GL_JOURNAL	PAY0299357	3296	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.35
10/18/2013	GL_JOURNAL	0000299909	40532	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.40
Number of Transactions 4					Totals		-373.54	0.00	0.00	373.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3202	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0357	70900	3202	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-20.60	0.00	0.00	20.60
Number of Transactions 5						Class	Totals 1000s	-394.14	0.00	394.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3301	0000	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	13453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	99.36
10/18/2013	GL_JOURNAL	0000299909	30315	129878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10
Number of Transactions 3						Totals	-202.16	0.00	0.00	202.16
Number of Transactions 3						Class	Totals 0000s	-202.16	0.00	202.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3301	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	39.91
09/27/2013	GL_JOURNAL	PAY0298784	13471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	20.69
10/08/2013	GL_JOURNAL	PAY0299357	4938	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	3.58
10/18/2013	GL_JOURNAL	0000299909	40534	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.48
Number of Transactions 4						Totals	-65.66	0.00	0.00	65.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70900	3302	1110	01000	0000	2014				
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	13.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-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>						
0357	70900	3441	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.76		
Number of Transactions 1						Totals	-15.76	0.00	0.00	0.00	15.76	
Number of Transactions 1						Class	Totals 1000s	-15.76	0.00	0.00	0.00	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70900	3461	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17		
Number of Transactions 1						Totals	-912.17	0.00	0.00	0.00	912.17	
Number of Transactions 1						Class	Totals 0000s	-912.17	0.00	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70900	3461	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.18		
Number of Transactions 1						Totals	-247.18	0.00	0.00	0.00	247.18	
Number of Transactions 1						Class	Totals 1000s	-247.18	0.00	0.00	0.00	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	70900	3501	0000	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30		
<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>					
0357	70900	3501	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1974	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	1859	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	30252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	3550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	30316	129878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	3004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43	
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96	
Number of Transactions 7						Class	Totals 0000s	-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	3501	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.38	
09/09/2013	GL_JOURNAL	PUE0297667	1973	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.38	
09/09/2013	GL_JOURNAL	PUE0297669	1858	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.38	
09/27/2013	GL_JOURNAL	PAY0298784	30270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.71	
10/08/2013	GL_JOURNAL	PAY0299357	7187	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	3549	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	PUE0299906	3548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	40536	154845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.71	
10/18/2013	GL_JOURNAL	PUE0299907	3003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12	
Number of Transactions 10						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>					
0357	70900	3502	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	6400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>
0357	70900	3502	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

Number of Transactions 3 Totals -0.09 0.00 0.00 0.00 0.09

Number of Transactions 13 Class Totals 1000s -2.35 0.00 0.00 0.00 2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	70900	3601	0000	01000	0000	2014
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	1974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	30317	129878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	3550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06

Number of Transactions 3 Totals -397.11 0.00 0.00 0.00 397.11

Number of Transactions 3 Class Totals 0000s -397.11 0.00 0.00 0.00 397.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	70900	3601	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	1973	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	78.44
10/18/2013	GL_JOURNAL	0000299909	40538	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PWC0299904	3549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	40.67
10/18/2013	GL_JOURNAL	PWC0299904	3548	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.03

Number of Transactions 4 Totals -129.04 0.00 0.00 0.00 129.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0357	70900	3602	1110	01000	0000	2014
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013 GL\_JOURNAL PWC0299904 7649 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 5.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0357	70900	3602	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5.13	0.00	0.00	0.00	5.13	
Number of Transactions 5					Class	Totals 1000s	-134.17	0.00	0.00	0.00	134.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	3701	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1593	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88		
10/18/2013	GL_JOURNAL	PRM0299905	1805	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.79		
10/18/2013	GL_JOURNAL	0000299909	30318	129878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 3					Totals	-109.52	0.00	0.00	0.00	109.52	
Number of Transactions 3					Class	Totals 0000s	-109.52	0.00	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	3701	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1592	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.63		
10/18/2013	GL_JOURNAL	PRM0299905	1804	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.22		
10/18/2013	GL_JOURNAL	0000299909	40540	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.80		
Number of Transactions 3					Totals	-33.65	0.00	0.00	0.00	33.65	
Number of Transactions 3					Class	Totals 1000s	-33.65	0.00	0.00	0.00	33.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70900	3985	0000	01000	0000	2014					
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68		

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. 127  
Run Date 02/06/2014  
Run Time 12:28:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70900	3985	0000	01000	0000	2014			
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	30319	129878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
Number of Transactions 2					Totals	-11.46	0.00	0.00	11.46
Number of Transactions 2					Class	Totals 0000s	-11.46	0.00	11.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70900	3985	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	0000299909	40542	154845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
Number of Transactions 2					Totals	-2.39	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	70900	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	GL_JOURNAL	AP00296914	15	V#644240	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.01
08/23/2013	GL_JOURNAL	AP00297028	15	V#644240	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.01
08/26/2013	GL_JOURNAL	AP00297072	15	V#644240	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	-0.01
09/03/2013	PO_POENC	0000215099	2	R0000239573	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou	0.00	-29.99	0.00	0.00
09/03/2013	PO_POENC	0000215099	2	R0000239573	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou	0.00	0.00	32.39	0.00
09/03/2013	PO_POENC	0000215099	1	R0000239573	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	-113.90	0.00	0.00
09/03/2013	PO_POENC	0000215099	1	R0000239573	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	0.00	123.01	0.00
09/03/2013	REQ_PREENC	0000239573	2		Office Depot/118956/Logitech(R) M310 Wireless Opti	0.00	29.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239573	1		Office Depot/118956/Scotch(R) 845 Book Tape 3 x 54	0.00	113.90	0.00	0.00
09/03/2013	PO_POENC	0000215100	4	R0000239576	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-224.00	0.00	0.00
09/03/2013	PO_POENC	0000215100	4	R0000239576	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	241.92	0.00
09/03/2013	PO_POENC	0000215100	3	R0000239576	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-194.00	0.00	0.00
09/03/2013	PO_POENC	0000215100	3	R0000239576	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	209.52	0.00
09/03/2013	PO_POENC	0000215100	2	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-74.20	0.00	0.00
09/03/2013	PO_POENC	0000215100	2	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	80.14	0.00
09/03/2013	PO_POENC	0000215100	1	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-83.60	0.00	0.00
09/03/2013	PO_POENC	0000215100	1	R0000239576	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	90.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	70900	4301	1110	01000	0000	2014			
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	REQ_PREENC	0000239576	4		Office Depot/118956/Crayola(R) Washable Markers Br	0.00	224.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	3		Office Depot/118956/Scholastic Glue Sticks 0.7 Oz.	0.00	194.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	2		Office Depot/118956/Office Depot(R) Brand Pink Bev	0.00	74.20	0.00	0.00
09/03/2013	REQ_PREENC	0000239576	1		Office Depot/118956/Office Depot(R) Brand Hanging	0.00	83.60	0.00	0.00
09/04/2013	AP_VOUCHER	00698507	2	P0000215099	OFFICE DEPOT/Logitech(R) M310 Wireless Opti	0.00	0.00	0.00	32.39
09/04/2013	AP_VOUCHER	00698507	1	P0000215099	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	-123.01	0.00
09/04/2013	AP_VOUCHER	00698507	1	P0000215099	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00	0.00	0.00	123.01
09/04/2013	AP_VOUCHER	00698507	2	P0000215099	OFFICE DEPOT/Logitech(R) M310 Wireless Opti	0.00	0.00	-32.39	0.00
09/04/2013	AP_VOUCHER	00698506	4	P0000215100	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-241.91	0.00
09/04/2013	AP_VOUCHER	00698506	4	P0000215100	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	241.91
09/04/2013	AP_VOUCHER	00698506	3	P0000215100	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-209.52	0.00
09/04/2013	AP_VOUCHER	00698506	3	P0000215100	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	209.52
09/04/2013	AP_VOUCHER	00698506	2	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-80.14	0.00
09/04/2013	AP_VOUCHER	00698506	2	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	80.14
09/04/2013	AP_VOUCHER	00698506	1	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-90.29	0.00
09/04/2013	AP_VOUCHER	00698506	1	P0000215100	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	90.29
09/12/2013	PO_POENC	0000215850	1	R0000240606	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.10	0.00	0.00
09/12/2013	PO_POENC	0000215850	1	R0000240606	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00
09/12/2013	PO_POENC	0000215850	6	R0000240606	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	-72.90	0.00	0.00
09/12/2013	PO_POENC	0000215850	6	R0000240606	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	78.73	0.00
09/12/2013	PO_POENC	0000215850	5	R0000240606	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-244.00	0.00	0.00
09/12/2013	PO_POENC	0000215850	5	R0000240606	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	263.52	0.00
09/12/2013	PO_POENC	0000215850	4	R0000240606	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-119.00	0.00	0.00
09/12/2013	PO_POENC	0000215850	4	R0000240606	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	128.52	0.00
09/12/2013	PO_POENC	0000215850	3	R0000240606	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-26.12	0.00	0.00
09/12/2013	PO_POENC	0000215850	3	R0000240606	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	28.21	0.00
09/12/2013	PO_POENC	0000215850	2	R0000240606	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	-47.68	0.00	0.00
09/12/2013	PO_POENC	0000215850	2	R0000240606	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	0.00	51.49	0.00
09/12/2013	REQ_PREENC	0000240606	6		Office Depot/118956/Smead(R) Hanging Folder Frames	0.00	72.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240606	5		Office Depot/118956/Ticonderoga(R) Pencils #2 Medi	0.00	244.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240606	4		Office Depot/118956/EXPO(R) Dry-Erase Soft-Pile Er	0.00	119.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240606	3		Office Depot/118956/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00
09/12/2013	REQ_PREENC	0000240606	2		Office Depot/118956/Duracell(R) Procell(R) Alkalin	0.00	47.68	0.00	0.00
09/12/2013	REQ_PREENC	0000240606	1		Office Depot/118956/Smead(R) Reinforced Tab Guide-	0.00	70.10	0.00	0.00
09/13/2013	GL_JOURNAL	0000298013	2	No Jrnl Ref	09/13/2013/Transfer supplies expenses from expired	0.00	0.00	0.00	85.10
09/13/2013	AP_VOUCHER	00700636	1	P0000215850	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	75.71
09/13/2013	AP_VOUCHER	00700636	5	P0000215850	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	-78.73	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0357	70900	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700636	5	P0000215850	OFFICE DEPOT/Smead(R) Hanging Folder Frames		0.00	0.00	78.73			
09/13/2013	AP_VOUCHER	00700636	4	P0000215850	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-263.52			
09/13/2013	AP_VOUCHER	00700636	4	P0000215850	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	263.52			
09/13/2013	AP_VOUCHER	00700636	3	P0000215850	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-128.52			
09/13/2013	AP_VOUCHER	00700636	3	P0000215850	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	128.52			
09/13/2013	AP_VOUCHER	00700636	2	P0000215850	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-28.21			
09/13/2013	AP_VOUCHER	00700636	2	P0000215850	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	28.21			
09/13/2013	AP_VOUCHER	00700636	1	P0000215850	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-75.71			
09/17/2013	AP_VOUCHER	00701142	1	P0000215850	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	51.49			
09/17/2013	AP_VOUCHER	00701142	1	P0000215850	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin		0.00	0.00	-51.49			
09/26/2013	REQ_PREENC	0000242067	1		Meredith Digital Inc/118956/TONER BLACK HP CE505A		0.00	256.16	0.00			
09/26/2013	PO_POENC	0000216994	1	R0000242067	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-256.16	0.00			
09/26/2013	PO_POENC	0000216994	1	R0000242067	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	276.65			
Number of Transactions 67						Totals	-1,765.19	0.00	0.00	276.66	1,488.53	
Number of Transactions 69						Class	Totals 1000s	-1,767.58	0.00	0.00	276.66	1,490.92
Number of Transactions 135						Resource	Totals 70900	-24,230.08	0.00	0.00	276.66	23,953.42
0357	70901	4301	1110	01000	0000	2014						
DeptID 0357 - Serra High Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207272	5	No REQ.	EVERBIND/MARCO/SHIPPING		0.00	0.00	-37.80	0.00		
07/16/2013	PO_POENC	0000207272	5	No REQ.	EVERBIND/MARCO/SHIPPING		0.00	0.00	4.60	0.00		
07/16/2013	PO_POENC	0000207272	1	No REQ.	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	-57.51	0.00		
07/16/2013	PO_POENC	0000207272	1	No REQ.	EVERBIND/MARCO/39636537-PRIVATE PEACEFUL:		0.00	0.00	57.51	0.00		
07/16/2013	PO_POENC	0000203079	21	No REQ.	DEMCO INC-001/TAPE 4*X15YD: P1674080		0.00	0.00	-60.44	0.00		
07/16/2013	PO_POENC	0000203079	21	No REQ.	DEMCO INC-001/TAPE 4*X15YD: P1674080		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000207271	3	No REQ.	BIO CORPORATIO/SHIPPING		0.00	0.00	-50.00	0.00		
07/16/2013	PO_POENC	0000207271	3	No REQ.	BIO CORPORATIO/SHIPPING		0.00	0.00	0.00	0.00		
08/19/2013	AR_MISCPAY	34008	5	PYMNT-40155	BIO CORP/REFUND		0.00	0.00	0.00	-53.06		
09/13/2013	GL_JOURNAL	0000298013	1	No Jrnl Ref	09/13/2013/Transfer supplies expenses from expired		0.00	0.00	0.00	-85.10		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70901	4301	1110	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 10						Totals	281.80	0.00	0.00	-143.64	-138.16	
Number of Transactions 10						Class	Totals 1000s	281.80	0.00	0.00	-143.64	-138.16
Number of Transactions 10						Resource	Totals 70901	281.80	0.00	0.00	-143.64	-138.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	1107	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	704	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,320.01	
09/27/2013	GL_JOURNAL	PAY0298784	855	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,368.82	
10/18/2013	GL_JOURNAL	0000299909	15573	115414	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	97.93	
Number of Transactions 3						Totals	-2,786.76	0.00	0.00	0.00	2,786.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	1162	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	674	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0357	70910	2451	4760	01000	0000	2014					
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295783	23		08/05/2013/Transfer appropriations in Title I Supp			3,000.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295783	17		08/05/2013/Transfer appropriations in Title I Supp			-3,000.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2151	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	199.47	
Number of Transactions 3						Totals	-199.47	0.00	0.00	0.00	199.47	

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

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Budget 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>			
	0357	70910	3101	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.93
10/08/2013	GL_JOURNAL	PAY0299357	3298	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	15575	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 4						Totals	-241.24	0.00	0.00	241.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3202	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	18		08/05/2013/Transfer appropriations in Title I Supp		-343.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	24		08/05/2013/Transfer appropriations in Title I Supp		343.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.82
Number of Transactions 3						Totals	-22.82	0.00	0.00	22.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3301	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.86
10/08/2013	GL_JOURNAL	PAY0299357	4940	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	15577	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 4						Totals	-42.42	0.00	0.00	42.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	70910	3302	4760	01000	0000	2014			
	DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295783	25		08/05/2013/Transfer appropriations in Title I Supp		230.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	19		08/05/2013/Transfer appropriations in Title I Supp		-230.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.26

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3302	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3421	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3441	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3461	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 1						Totals	-305.38	0.00	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3501	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13723	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	1975	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	1860	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784	30274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
10/08/2013	GL_JOURNAL	PAY0299357	7189	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	3552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3501	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	3551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	15579	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.68
10/18/2013	GL_JOURNAL	PUE0299907	3006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.06
Number of Transactions 10							Totals	-1.46	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3502	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295783	20		08/05/2013/Transfer appropriations in Title I Supp		-33.00		0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	26		08/05/2013/Transfer appropriations in Title I Supp		33.00		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	6401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.10
Number of Transactions 5							Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3601	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1975	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	15581	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	39.01
10/18/2013	GL_JOURNAL	PWC0299904	3551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91
Number of Transactions 4							Totals	-83.33	0.00	0.00	83.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	3602	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295783	27		08/05/2013/Transfer appropriations in Title I Supp		78.00		0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	21		08/05/2013/Transfer appropriations in Title I Supp		-78.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	5.68
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70910	3602	4760	01000	0000	2014				
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5.68	0.00	0.00	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70910	3701	4760	01000	0000	2014				
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1594	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1806	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	15583	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70910	3802	4760	01000	0000	2014				
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295783	22		08/05/2013/Transfer appropriations in Title I Supp		-41.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295783	28		08/05/2013/Transfer appropriations in Title I Supp		41.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70910	3985	4760	01000	0000	2014				
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	15585	115414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	70910	4301	4760	01000	0000	2014				
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	REQ_PREENC	0000239693	1		Commerce Printing/118956/EXPOSITORY READING & WRIT		0.00	3,052.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239693	2		Commerce Printing/118956/SHIPPING		0.00	92.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	70910	4301	4760	01000	0000	2014					
DeptID 0357 - Serra High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215162	2	R0000239693	COMMERCE P-001/SHIPPING		0.00	-92.00	0.00		
09/04/2013	PO_POENC	0000215162	2	R0000239693	COMMERCE P-001/SHIPPING		0.00	0.00	92.00		
09/04/2013	PO_POENC	0000215162	1	R0000239693	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY READI		0.00	-3,052.50	0.00		
09/04/2013	PO_POENC	0000215162	1	R0000239693	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY READI		0.00	0.00	3,296.70		
09/13/2013	AP_VOUCHER	00700757	1	P0000215162	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY		0.00	0.00	-3,296.70		
09/13/2013	AP_VOUCHER	00700757	1	P0000215162	COMMERCE P-001/ISBN#9780981831466-EXPOSITORY		0.00	0.00	0.00		
09/17/2013	PO_POENC	0000216235	1	R0000241077	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-3,750.00	0.00		
09/17/2013	PO_POENC	0000216235	1	R0000241077	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	4,050.00		
09/17/2013	REQ_PREENC	0000241077	1		Office Depot/118956/Office Depot(R) Brand Composi		0.00	3,750.00	0.00		
09/17/2013	PO_POENC	0000216261	1	R0000241091	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	0.00	177.54		
09/17/2013	PO_POENC	0000216261	1	R0000241091	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	-164.39	0.00		
09/17/2013	REQ_PREENC	0000241091	1		Meredith Digital Inc/118956/TONER BLACK HP CC364X		0.00	164.39	0.00		
09/18/2013	AP_VOUCHER	00701364	1	P0000216235	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00	0.00	-4,050.00		
09/18/2013	AP_VOUCHER	00701364	1	P0000216235	OFFICE DEPOT/Office Depot(R) Brand Composi		0.00	0.00	0.00		
Number of Transactions 16						Totals	-7,616.24	0.00	0.00	269.54	
Number of Transactions 69						Class	Totals 4000s	-11,505.70	0.00	0.00	269.54
Number of Transactions 69						Resource	Totals 70910	-11,505.70	0.00	0.00	269.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90260	4301	1110	01000	0000	2014					
DeptID 0357 - Serra High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298276	4		09/17/2013/Transfer appropriation for Charger Char		3,471.00	0.00	0.00		
Number of Transactions 1						Totals	3,471.00	3,471.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,471.00	3,471.00	0.00	
Number of Transactions 1						Resource	Totals 90260	3,471.00	3,471.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90600	4301	6000	01000	0314	2014				
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	337		08/08/2013/Transfer of appropriations for Resource	800.00	0.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240850	1		Office Depot/109355/HP 15 Black Ink Cartridge (C66	0.00	52.26	0.00	0.00	
09/13/2013	REQ_PREENC	0000240850	2		Office Depot/109355/HP 23 Tricolor Ink Cartridge (	0.00	67.00	0.00	0.00	
09/14/2013	PO_POENC	0000215986	1	R0000240850	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)	0.00	0.00	56.44	0.00	
09/14/2013	PO_POENC	0000215986	1	R0000240850	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6615DN)	0.00	-52.26	0.00	0.00	
09/14/2013	PO_POENC	0000215986	2	R0000240850	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge (C1823D)	0.00	0.00	72.36	0.00	
09/14/2013	PO_POENC	0000215986	2	R0000240850	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge (C1823D)	0.00	-67.00	0.00	0.00	
09/17/2013	AP_VOUCHER	00701124	1	P0000215986	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6	0.00	0.00	0.00	56.44	
09/17/2013	AP_VOUCHER	00701124	1	P0000215986	OFFICE DEPOT/HP 15 Black Ink Cartridge (C6	0.00	0.00	-56.44	0.00	
09/17/2013	AP_VOUCHER	00701124	2	P0000215986	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge	0.00	0.00	0.00	72.36	
09/17/2013	AP_VOUCHER	00701124	2	P0000215986	OFFICE DEPOT/HP 23 Tricolor Ink Cartridge	0.00	0.00	-72.36	0.00	
Number of Transactions 11						Totals	671.20	800.00	0.00	128.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0357	90600	4301	6000	01000	0323	2014			
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	334		08/08/2013/Transfer of appropriations for Resource	1,750.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239701	1		Projector Center - USE 28750/124258/Item #ORGELPLP	0.00	245.24	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	1		Office Depot/124258/Office Depot(R) Brand Very Bri	0.00	47.98	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	2		Office Depot/124258/Office Depot(R) Brand Mouse Pa	0.00	89.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	3		Office Depot/124258/Elmers(R) X-Acto(R) Quiet Elec	0.00	47.03	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	6		Office Depot/124258/Canon CanoScan LIDE 110 Flatbe	0.00	111.58	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	5		Office Depot/124258/Office Depot(R) Brand Student	0.00	23.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239692	4		Office Depot/124258/Purell(R) NXT(R) Instant Hand	0.00	37.59	0.00	0.00
09/05/2013	PO_POENC	0000215272	1	R0000239701	PROJECTOR-002/LAMP PROJECTOR EPSON-Item #ORGELPLP4	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215272	1	R0000239701	PROJECTOR-002/LAMP PROJECTOR EPSON-Item #ORGELPLP4	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215262	1	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Very Bright Whi	0.00	0.00	51.82	0.00
09/05/2013	PO_POENC	0000215262	1	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Very Bright Whi	0.00	-47.98	0.00	0.00
09/05/2013	PO_POENC	0000215262	2	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black	0.00	0.00	96.77	0.00
09/05/2013	PO_POENC	0000215262	2	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black	0.00	-89.60	0.00	0.00
09/05/2013	PO_POENC	0000215262	3	R0000239692	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Electric Pe	0.00	0.00	50.79	0.00
09/05/2013	PO_POENC	0000215262	3	R0000239692	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Electric Pe	0.00	-47.03	0.00	0.00
09/05/2013	PO_POENC	0000215262	4	R0000239692	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	0.00	40.60	0.00
09/05/2013	PO_POENC	0000215262	4	R0000239692	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand Sanitiz	0.00	-37.59	0.00	0.00
09/05/2013	PO_POENC	0000215262	5	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	24.84	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	90600	4301	6000	01000	0323	2014			
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215262	5	R0000239692	OFFICE DEPOT/Office Depot(R) Brand Student Compass		0.00	-23.00	0.00
09/05/2013	PO_POENC	0000215262	6	R0000239692	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbed Scann		0.00	0.00	120.51
09/05/2013	PO_POENC	0000215262	6	R0000239692	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbed Scann		0.00	-111.58	0.00
09/06/2013	AP_VOUCHER	00699087	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699087	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00	0.00	-96.77
09/06/2013	AP_VOUCHER	00699093	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Very Bri		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699093	1	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Very Bri		0.00	0.00	-51.82
09/06/2013	AP_VOUCHER	00699093	2	P0000215262	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Elec		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699093	2	P0000215262	OFFICE DEPOT/Elmers(R) X-Acto(R) Quiet Elec		0.00	0.00	-50.79
09/06/2013	AP_VOUCHER	00699093	3	P0000215262	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699093	3	P0000215262	OFFICE DEPOT/Purell(R) NXT(R) Instant Hand		0.00	0.00	-40.60
09/06/2013	AP_VOUCHER	00699093	4	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699093	4	P0000215262	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-24.84
09/10/2013	AP_VOUCHER	00699730	1	P0000215262	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbe		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699730	1	P0000215262	OFFICE DEPOT/Canon CanoScan LIDE 110 Flatbe		0.00	0.00	-120.51
09/17/2013	PO_POENC	0000216095	1	R0000239701	PROJECTOR-002/PROJECTOR LAMP OEM EPSON Item #ORGEL		0.00	0.00	0.00
09/17/2013	PO_POENC	0000216095	1	R0000239701	PROJECTOR-002/PROJECTOR LAMP OEM EPSON Item #ORGEL		0.00	0.00	0.00
09/27/2013	PO_POENC	0000217086	1	R0000239701	SUMMIT INT-001/ITEM: V13H010L42-Genuine EPSON bra		0.00	0.00	229.92
09/27/2013	PO_POENC	0000217086	1	R0000239701	SUMMIT INT-001/ITEM: V13H010L42-Genuine EPSON bra		0.00	0.00	0.00

Number of Transactions 38 Totals 889.51 1,750.00 245.24 229.92 385.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0357	90600	4301	6000	01000	0373	2014
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund						

08/08/2013	GL_BD_JRNL	0000296161	332		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0357	90600	4301	6000	01000	0376	2014
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund						

08/06/2013	REQ_PREENC	0000237576	8		B & H Photo Video, Inc./124258/Item #VIXM55; VIDPR	0.00	450.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237576	7		B & H Photo Video, Inc./124258/Item #HOSMMRAXML; H	0.00	102.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237576	6		B & H Photo Video, Inc./124258/Item #NASGM12; NADY	0.00	270.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0357	90600	4301	6000	01000	0376	2014			
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	REQ_PREENC	0000237576	5		B & H Photo Video, Inc./124258/Item # IOGFR204SD;		0.00	54.00	0.00
08/06/2013	REQ_PREENC	0000237576	4		B & H Photo Video, Inc./124258/Item # OBRP10; OBEN		0.00	117.50	0.00
08/06/2013	REQ_PREENC	0000237576	3		B & H Photo Video, Inc./124258/Item #SOACL200; SON		0.00	136.00	0.00
08/06/2013	REQ_PREENC	0000237576	2		B & H Photo Video, Inc./124258/Item #IMEX100UCPK;		0.00	359.00	0.00
08/06/2013	REQ_PREENC	0000237576	1		B & H Photo Video, Inc./124258/Item #SONPFV70; SON		0.00	121.14	0.00
08/08/2013	GL_BD_JRNL	0000296161	329		08/08/2013/Transfer of appropriations for Resource		3,150.00	0.00	0.00
08/12/2013	PO_POENC	0000213165	8	R0000237576	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELECTRET		0.00	-450.00	0.00
08/12/2013	PO_POENC	0000213165	8	R0000237576	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELECTRET		0.00	0.00	523.91
08/12/2013	PO_POENC	0000213165	7	R0000237576	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO MINI/		0.00	-102.00	0.00
08/12/2013	PO_POENC	0000213165	7	R0000237576	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO MINI/		0.00	0.00	119.88
08/12/2013	PO_POENC	0000213165	6	R0000237576	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P SGM-		0.00	-270.00	0.00
08/12/2013	PO_POENC	0000213165	6	R0000237576	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P SGM-		0.00	0.00	317.41
08/12/2013	PO_POENC	0000213165	5	R0000237576	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/MCR-SD		0.00	-54.00	0.00
08/12/2013	PO_POENC	0000213165	5	R0000237576	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/MCR-SD		0.00	0.00	62.96
08/12/2013	PO_POENC	0000213165	4	R0000237576	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUICK REL		0.00	-117.50	0.00
08/12/2013	PO_POENC	0000213165	4	R0000237576	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUICK REL		0.00	0.00	126.25
08/12/2013	PO_POENC	0000213165	3	R0000237576	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/QUICK		0.00	-136.00	0.00
08/12/2013	PO_POENC	0000213165	3	R0000237576	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/QUICK		0.00	0.00	145.80
08/12/2013	PO_POENC	0000213165	2	R0000237576	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX100 ULT		0.00	-359.00	0.00
08/12/2013	PO_POENC	0000213165	2	R0000237576	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX100 ULT		0.00	0.00	323.95
08/12/2013	PO_POENC	0000213165	1	R0000237576	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RECHARG		0.00	-121.14	0.00
08/12/2013	PO_POENC	0000213165	1	R0000237576	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RECHARG		0.00	0.00	130.83
08/12/2013	REQ_PREENC	0000237800	2		TigerDirect.com/124258/Freight Cost @ 10% of Mater		0.00	17.36	0.00
08/12/2013	REQ_PREENC	0000237800	1		TigerDirect.com/124258/YYW1-TS8GSDHC4 ::Transcend		0.00	173.60	0.00
08/14/2013	PO_POENC	0000213559	2	R0000237800	TIGERDIRECT/Freight Cost @ 10% of Materials Ordere		0.00	-17.36	0.00
08/14/2013	PO_POENC	0000213559	2	R0000237800	TIGERDIRECT/Freight Cost @ 10% of Materials Ordere		0.00	0.00	18.75
08/14/2013	PO_POENC	0000213559	1	R0000237800	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8GSDHC4 S		0.00	-173.60	0.00
08/14/2013	PO_POENC	0000213559	1	R0000237800	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8GSDHC4 S		0.00	0.00	187.49
08/28/2013	AP_VOUCHER	00697446	6	P0000213165	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P		0.00	0.00	-317.41
08/28/2013	AP_VOUCHER	00697446	7	P0000213165	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697446	7	P0000213165	B & H PHOTO VI/Item #HOSMMRAXM1; HOSA STEREO		0.00	0.00	-119.88
08/28/2013	AP_VOUCHER	00697446	6	P0000213165	B & H PHOTO VI/Item #NASGM12; NADY-WIRELESS/P		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697446	5	P0000213165	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/M		0.00	0.00	-62.96
08/28/2013	AP_VOUCHER	00697446	5	P0000213165	B & H PHOTO VI/Item # IOGFR204SD; IOGEAR SD/M		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697446	4	P0000213165	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUIC		0.00	0.00	-126.25
08/28/2013	AP_VOUCHER	00697446	4	P0000213165	B & H PHOTO VI/Item # OBRP10; OBEN RP-10 QUIC		0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697446	3	P0000213165	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/		0.00	0.00	-145.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4301	6000	01000	0376	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697446	3	P0000213165	B & H PHOTO VI/Item #SOACL200; SONY AC ADAPT/		0.00	0.00	145.80			
08/28/2013	AP_VOUCHER	00697446	2	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	-292.91			
08/28/2013	AP_VOUCHER	00697446	2	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	292.91			
08/28/2013	AP_VOUCHER	00697446	1	P0000213165	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RE		0.00	0.00	-130.83			
08/28/2013	AP_VOUCHER	00697446	1	P0000213165	B & H PHOTO VI/Item #SONPFV70; SONY NPFV70 RE		0.00	0.00	130.83			
08/28/2013	AP_VOUCHER	00697448	1	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697448	1	P0000213165	B & H PHOTO VI/Item #IMEX100UCPK; IMPACT EX10		0.00	0.00	-31.04			
08/28/2013	AP_VOUCHER	00697452	1	P0000213165	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELE		0.00	0.00	-523.91			
08/28/2013	AP_VOUCHER	00697452	1	P0000213165	B & H PHOTO VI/Item #VIXM55; VIDPRO XM-55 ELE		0.00	0.00	523.91			
09/16/2013	AP_VOUCHER	00700828	1	P0000213559	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8		0.00	0.00	187.49			
09/16/2013	AP_VOUCHER	00700828	1	P0000213559	TIGERDIRECT/YYW1-TS8GSDHC4 ::Transcend TS8		0.00	0.00	-187.49			
09/16/2013	AP_VOUCHER	00700828	2	P0000213559	TIGERDIRECT/Freight Cost @ 10% of Material		0.00	0.00	17.36			
09/16/2013	AP_VOUCHER	00700828	2	P0000213559	TIGERDIRECT/Freight Cost @ 10% of Material		0.00	0.00	-17.36			
09/17/2013	GL_JOURNAL	PCD0298231	439	BETTY JO A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	85.51			
09/17/2013	GL_JOURNAL	PCD0298231	440	BETTY JO A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	47.79			
09/17/2013	GL_JOURNAL	UTX0298235	71	BETTY JO A	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	3.82			
Number of Transactions 56						Totals	1,055.65	3,150.00	0.00	1.39	2,092.96	
Number of Transactions 106						Class	Totals 6000s	3,616.36	6,700.00	245.24	231.31	2,607.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4301	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296925	1		08/22/2013/Transfer of appropriations for Resource		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 7000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4491	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4491	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	338		08/08/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4491	6000	01000	0323	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	335		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	4491	6000	01000	0376	2014						
DeptID 0357 - Serra High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	330		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>						
0357	90600	5735	6000	01000	0314	2014						
DeptID 0357 - Serra 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	339		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90600	5735	6000	01000	0323	2014						
DeptID 0357 - Serra 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	336		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90600	5735	6000	01000	0373	2014						
	DeptID 0357 - Serra 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	333		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>						
	0357	90600	5735	6000	01000	0376	2014						
	DeptID 0357 - Serra 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	331		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		
Number of Transactions 7							Class	Totals 6000s	15,500.00	15,500.00	0.00	0.00	
Number of Transactions 114							Resource	Totals 90600	19,116.36	22,200.00	245.24	231.31	2,607.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90601	1107	7110	01000	0314	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,249.92		
09/27/2013	GL_JOURNAL	PAY0298784	858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,370.12		
10/18/2013	GL_JOURNAL	0000299909	24221	123061	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	241.10		
Number of Transactions 3							Totals	-6,861.14	0.00	0.00	0.00	6,861.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0357	90601	1107	7110	01000	0323	2014						
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,468.34		
09/27/2013	GL_JOURNAL	PAY0298784	859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,559.62		
10/18/2013	GL_JOURNAL	0000299909	30069	129488	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	183.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	1107	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,211.08	0.00	0.00	5,211.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	1107	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,781.85
09/27/2013	GL_JOURNAL	PAY0298784	860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,884.73
10/18/2013	GL_JOURNAL	0000299909	28657	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	206.38
Number of Transactions 3						Totals	-5,872.96	0.00	0.00	5,872.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	1107	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,786.29
09/27/2013	GL_JOURNAL	PAY0298784	861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.36
10/18/2013	GL_JOURNAL	0000299909	37973	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	132.52
Number of Transactions 3						Totals	-3,771.17	0.00	0.00	3,771.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	1107	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,796.92
10/18/2013	GL_JOURNAL	0000299909	18569	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	269.72
Number of Transactions 2						Totals	-4,066.64	0.00	0.00	4,066.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	1157	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	121	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	925.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	1157	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	-925.80	0.00	0.00	0.00	925.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	1162	7110	01000	0376	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	676	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93		
Number of Transactions 1						Totals	-54.93	0.00	0.00	0.00	54.93	
Number of Transactions 16						Class	Totals 7000s	-26,763.72	0.00	0.00	0.00	26,763.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	1971	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	671		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	455	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	295.03		
Number of Transactions 2						Totals	-295.03	0.00	0.00	0.00	295.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0357	90601	3101	6000	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	672		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.34		
Number of Transactions 2						Totals	-24.34	0.00	0.00	0.00	24.34	
Number of Transactions 4						Class	Totals 6000s	-319.37	0.00	0.00	0.00	319.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3101	7110	01000	0314	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	268.12
09/27/2013	GL_JOURNAL	PAY0298784	8579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	278.03
10/08/2013	GL_JOURNAL	PAY0299357	3300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	76.37
10/18/2013	GL_JOURNAL	0000299909	24223	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.89
Number of Transactions 4						Totals	-642.41	0.00	0.00	642.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3101	7110	01000	0323	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.64
09/27/2013	GL_JOURNAL	PAY0298784	8580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.17
10/18/2013	GL_JOURNAL	0000299909	30071	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.11
Number of Transactions 3						Totals	-429.92	0.00	0.00	429.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3101	7110	01000	0373	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	229.50
09/27/2013	GL_JOURNAL	PAY0298784	8581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	237.99
10/18/2013	GL_JOURNAL	0000299909	28659	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.03
Number of Transactions 3						Totals	-484.52	0.00	0.00	484.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0357	90601	3101	7110	01000	0376	2014			
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.37
09/27/2013	GL_JOURNAL	PAY0298784	8582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.82
10/08/2013	GL_JOURNAL	PAY0299357	3301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	37975	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.93

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3101	7110	01000	0376	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 4							Totals	-315.65	0.00	0.00	0.00	315.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3101	7110	01000	0410	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	313.24		
10/18/2013	GL_JOURNAL	0000299909	18571	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	22.25		
Number of Transactions 2							Totals	-335.49	0.00	0.00	0.00	335.49	
Number of Transactions 16							Class	Totals 7000s	-2,207.99	0.00	0.00	0.00	2,207.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	6000	01000	0314	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	673		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1848	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	4.28		
Number of Transactions 2							Totals	-4.28	0.00	0.00	0.00	4.28	
Number of Transactions 2							Class	Totals 6000s	-4.28	0.00	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0357	90601	3301	7110	01000	0314	2014							
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	47.12		
09/27/2013	GL_JOURNAL	PAY0298784	13478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48.88		
10/08/2013	GL_JOURNAL	PAY0299357	4943	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	13.42		
10/18/2013	GL_JOURNAL	0000299909	24225	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.50		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-112.92	0.00	0.00	112.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	35.79	
09/27/2013	GL_JOURNAL	PAY0298784	13479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.13	
10/18/2013	GL_JOURNAL	0000299909	30073	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.66	
Number of Transactions 3						Totals	-75.58	0.00	0.00	75.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	40.34	
09/27/2013	GL_JOURNAL	PAY0298784	13480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.83	
10/18/2013	GL_JOURNAL	0000299909	28661	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.99	
Number of Transactions 3						Totals	-85.16	0.00	0.00	85.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	25.90	
09/27/2013	GL_JOURNAL	PAY0298784	13481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.86	
10/08/2013	GL_JOURNAL	PAY0299357	4944	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	0000299909	37977	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.92	
Number of Transactions 4						Totals	-55.48	0.00	0.00	55.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3301	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18573	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-58.96	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18147	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>				
0357	90601	3421	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-5.14	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3421	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18149	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>				
0357	90601	3421	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-5.14	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3441	7110	01000	0314	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3441	7110	01000	0323	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86
Number of Transactions 1						Totals		-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3441	7110	01000	0373	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 1						Totals		-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3441	7110	01000	0376	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86
Number of Transactions 1						Totals		-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0357	90601	3461	7110	01000	0314	2014				
	DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	916.14
Number of Transactions 1						Totals		-916.14	0.00	0.00	916.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3461	7110	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.18	
Number of Transactions 1					Totals		-247.18	0.00	0.00	247.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3461	7110	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.22	
Number of Transactions 1					Totals		-329.22	0.00	0.00	329.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3461	7110	01000	0376	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	880.36	
Number of Transactions 1					Totals		-880.36	0.00	0.00	880.36	
Number of Transactions 28					Class	Totals 7000s		-3,001.02	0.00	0.00	3,001.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3501	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	674		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2775	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	1981	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	1866	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
Number of Transactions 4					Totals		-0.15	0.00	0.00	0.15	
Number of Transactions 4					Class	Totals 6000s		-0.15	0.00	0.00	0.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0357	90601	3501	7110	01000	0314	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297667	1976	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.62	
09/09/2013	GL_JOURNAL	PUE0297669	1861	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.63	
09/27/2013	GL_JOURNAL	PAY0298784	30277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.69	
10/08/2013	GL_JOURNAL	PAY0299357	7192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	3553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	3554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	24227	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	3007	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.69	
10/18/2013	GL_JOURNAL	PUE0299907	3008	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.46	
Number of Transactions 10							Totals	-3.89	0.00	0.00	0.00	3.89
0357	90601	3501	7110	01000	0323	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297667	1977	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297669	1862	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.24	
09/27/2013	GL_JOURNAL	PAY0298784	30278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	PUE0299906	3555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.28	
10/18/2013	GL_JOURNAL	0000299909	30075	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	3009	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.28	
Number of Transactions 7							Totals	-2.60	0.00	0.00	0.00	2.60
0357	90601	3501	7110	01000	0373	2014						
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297667	1978	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.39	
09/09/2013	GL_JOURNAL	PUE0297669	1863	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.39	
09/27/2013	GL_JOURNAL	PAY0298784	30279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	PUE0299906	3556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.44	
10/18/2013	GL_JOURNAL	0000299909	28663	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3501	7110	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3010	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.44	
Number of Transactions 7						Totals	-2.93	0.00	0.00	2.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3501	7110	01000	0376	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297667	1979	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297669	1864	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.89	
09/27/2013	GL_JOURNAL	PAY0298784	30280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/08/2013	GL_JOURNAL	PAY0299357	7193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	3557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	0000299909	37979	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	3011	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93	
10/18/2013	GL_JOURNAL	PUE0299907	3012	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-1.92	0.00	0.00	1.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3501	7110	01000	0410	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297667	1980	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90	
09/09/2013	GL_JOURNAL	PUE0297669	1865	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90	
10/18/2013	GL_JOURNAL	0000299909	18575	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	-2.03	0.00	0.00	2.03	
Number of Transactions 38						Class	Totals 7000s	-13.37	0.00	0.00	13.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3601	6000	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	362		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1981	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-8.41	0.00	0.00	8.41	
Number of Transactions 2						Class	Totals 6000s	-8.41	0.00	0.00	8.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3601	7110	01000	0314	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1976	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.62	
10/18/2013	GL_JOURNAL	0000299909	24229	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.87	
10/18/2013	GL_JOURNAL	PWC0299904	3553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.39	
10/18/2013	GL_JOURNAL	PWC0299904	3554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.05	
Number of Transactions 4						Totals	-221.93	0.00	0.00	221.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3601	7110	01000	0323	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1977	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.35	
10/18/2013	GL_JOURNAL	0000299909	30077	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22	
10/18/2013	GL_JOURNAL	PWC0299904	3555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.95	
Number of Transactions 3						Totals	-148.52	0.00	0.00	148.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3601	7110	01000	0373	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1978	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.28	
10/18/2013	GL_JOURNAL	0000299909	28665	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.88	
10/18/2013	GL_JOURNAL	PWC0299904	3556	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.21	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3601	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-167.37	0.00	0.00	167.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3601	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1979	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.91
10/18/2013	GL_JOURNAL	0000299909	37981	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.78
10/18/2013	GL_JOURNAL	PWC0299904	3557	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	3558	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.79
Number of Transactions 4						Totals	-109.05	0.00	0.00	109.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3601	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1980	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	108.21
10/18/2013	GL_JOURNAL	0000299909	18577	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.69
Number of Transactions 2						Totals	-115.90	0.00	0.00	115.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1595	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.54
10/18/2013	GL_JOURNAL	PRM0299905	1807	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.49
10/18/2013	GL_JOURNAL	0000299909	24231	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90
Number of Transactions 3						Totals	-53.93	0.00	0.00	53.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1596	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.40
10/18/2013	GL_JOURNAL	PRM0299905	1808	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.12
10/18/2013	GL_JOURNAL	0000299909	30079	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44
Number of Transactions 3						Totals	-40.96	0.00	0.00	40.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1597	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.87
10/18/2013	GL_JOURNAL	PRM0299905	1809	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.67
10/18/2013	GL_JOURNAL	0000299909	28667	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
Number of Transactions 3						Totals	-46.16	0.00	0.00	46.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1598	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.04
10/18/2013	GL_JOURNAL	PRM0299905	1810	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.56
10/18/2013	GL_JOURNAL	0000299909	37983	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-29.64	0.00	0.00	29.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3701	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1599	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.84
10/18/2013	GL_JOURNAL	0000299909	18579	118007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.12
Number of Transactions 2						Totals	-31.96	0.00	0.00	31.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3985	7110	01000	0314	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	24233	123061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-5.64	0.00	0.00	5.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3985	7110	01000	0323	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30081	129488	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3985	7110	01000	0373	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28669	127453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3985	7110	01000	0376	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37985	145034	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.10	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0357	90601	3985	7110	01000	0410	2014				
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18581	118007	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. 156  
 Run Date 02/06/2014  
 Run Time 12:29:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0357	90601	3985	7110	01000	0410	2014					
DeptID 0357 - Serra High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.00	0.43
Number of Transactions 39						Class Totals 7000s	-983.70	0.00	0.00	0.00	983.70
Number of Transactions 149						Resource Totals 90601	-33,302.01	0.00	0.00	0.00	33,302.01
Number of Transactions 2,156						DeptID Totals 0357	-1,255,670.48	192,589.00	-1,890.03	3,312.32	1,446,837.19
Number of Transactions 2,156						Report Totals	-1,255,670.48	192,589.00	-1,890.03	3,312.32	1,446,837.19

End of Report