

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 = '0361' 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>				
	0361	00000	1359	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	955.02	
Number of Transactions 1						Totals	-955.02	0.00	0.00	955.02	
Number of Transactions 1						Class	Totals 3000s	-955.02	0.00	0.00	955.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	2251	0000	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,595.84	
Number of Transactions 1						Totals	-2,595.84	0.00	0.00	2,595.84	
Number of Transactions 1						Class	Totals 0000s	-2,595.84	0.00	0.00	2,595.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	2267	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.84	
Number of Transactions 1						Totals	-50.84	0.00	0.00	50.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	2451	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-957.78	
Number of Transactions 1						Totals	957.78	0.00	0.00	-957.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	3101	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	3101	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	78.79
Number of Transactions 1						Totals		-78.79	0.00	0.00	78.79
Number of Transactions 3						Class	Totals 3000s	828.15	0.00	0.00	-828.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	3202	0000	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	297.01
Number of Transactions 1						Totals		-297.01	0.00	0.00	297.01
Number of Transactions 1						Class	Totals 0000s	-297.01	0.00	0.00	297.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	3202	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-109.58
Number of Transactions 1						Totals		109.58	0.00	0.00	-109.58
Number of Transactions 1						Class	Totals 3000s	109.58	0.00	0.00	-109.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	00000	3302	0000	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	198.61
Number of Transactions 1						Totals		-198.61	0.00	0.00	198.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 0000s	-198.61	0.00	0.00	0.00	198.61				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00000	3302	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15825	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-73.26
10/08/2013	GL_JOURNAL	PAY0299357	6003	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.90

Number of Transactions 2	Class	Totals	69.36	0.00	0.00	0.00	-69.36				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00000	3501	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13749	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	2003	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	1888	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48

Number of Transactions 3	Class	Totals	-0.48	0.00	0.00	0.00	0.48				

Number of Transactions 5	Class	Totals 3000s	68.88	0.00	0.00	0.00	-68.88				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00000	3502	0000	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8243	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PUE0299906	7683	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	PUE0299907	6425	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.31

Number of Transactions 3	Class	Totals	-1.30	0.00	0.00	0.00	1.30				

Number of Transactions 3	Class	Totals 0000s	-1.30	0.00	0.00	0.00	1.30				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00000	3502	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00000	3502	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	8245	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.45	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>				
0361	00000	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2003	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 1						Totals	-27.22	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 3000s	-26.77	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>				
0361	00000	3602	0000	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	283		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-73.98	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-73.98	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>				
0361	00000	3602	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	873		08/06/2013/Open \$0/		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0361	00000	3602	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-27.30
10/18/2013	GL_JOURNAL	PWC0299904	7684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.45
Number of Transactions 3						Totals	25.85	0.00	0.00	-25.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00000	4301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000207953	1	No REQ.	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice by An		0.00	0.00	-84.24	0.00
07/16/2013	PO_POENC	0000207953	1	No REQ.	FOLLETT EDUCAT/ISBN: 1416914633 Go Ask Alice by An		0.00	0.00	84.24	0.00
08/22/2013	PO_POENC	0000214182	2	R0000238582	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM) Insert		0.00	-16.90	0.00	0.00
08/22/2013	PO_POENC	0000214182	2	R0000238582	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM) Insert		0.00	0.00	18.25	0.00
08/22/2013	PO_POENC	0000214182	1	R0000238582	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	-11.99	0.00	0.00
08/22/2013	PO_POENC	0000214182	1	R0000238582	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	0.00	12.95	0.00
08/22/2013	REQ_PREENC	0000238582	2		Office Depot/114675/Wilson Jones(R) Extra-Wide(TM)		0.00	16.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238582	1		Office Depot/114675/Mead(R) 30 Recycled Academic D		0.00	11.99	0.00	0.00
08/23/2013	AP_VOUCHER	00696936	2	P0000214182	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM)		0.00	0.00	-18.25	0.00
08/23/2013	AP_VOUCHER	00696936	2	P0000214182	OFFICE DEPOT/Wilson Jones(R) Extra-Wide(TM)		0.00	0.00	0.00	18.25
08/23/2013	AP_VOUCHER	00696936	1	P0000214182	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-12.95	0.00
08/23/2013	AP_VOUCHER	00696936	1	P0000214182	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	0.00	12.95
08/30/2013	PO_POENC	0000215007	1	R0000239463	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-29.99	0.00	0.00
08/30/2013	PO_POENC	0000215007	1	R0000239463	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	0.00	32.39	0.00
08/30/2013	REQ_PREENC	0000239463	1		Office Depot/114675/Realspace(R) Economy Chair Mat		0.00	29.99	0.00	0.00
09/04/2013	AP_VOUCHER	00698558	1	P0000215007	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-32.39	0.00
09/04/2013	AP_VOUCHER	00698558	1	P0000215007	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	0.00	32.39
09/04/2013	PO_POENC	0000215196	1	R0000239757	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr		0.00	0.00	16.65	0.00
09/04/2013	PO_POENC	0000215196	1	R0000239757	OFFICE DEPOT/Belkin(R) Home/Office Series Surge Pr		0.00	-15.42	0.00	0.00
09/04/2013	REQ_PREENC	0000239757	1		Office Depot/114675/Belkin(R) Home/Office Series S		0.00	15.42	0.00	0.00
09/06/2013	PO_POENC	0000215373	2	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	-4.24	0.00	0.00
09/06/2013	PO_POENC	0000215373	2	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	4.58	0.00
09/06/2013	PO_POENC	0000215373	1	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	-4.20	0.00	0.00
09/06/2013	PO_POENC	0000215373	1	R0000239968	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	4.54	0.00
09/06/2013	REQ_PREENC	0000239968	2		Office Depot/114675/Pacon(R) Bordette(R) Scalloped		0.00	4.24	0.00	0.00
09/06/2013	REQ_PREENC	0000239968	1		Office Depot/114675/Pacon(R) Bordette(R) Scalloped		0.00	4.20	0.00	0.00
09/07/2013	AP_VOUCHER	00699198	1	P0000215196	OFFICE DEPOT/Belkin(R) Home/Office Series S		0.00	0.00	-16.65	0.00
09/07/2013	AP_VOUCHER	00699198	1	P0000215196	OFFICE DEPOT/Belkin(R) Home/Office Series S		0.00	0.00	0.00	16.65

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

PeopleSoft GL
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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						
0361	00000	4301	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699382	1	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	-4.54	0.00		
09/09/2013	AP_VOUCHER	00699382	1	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	4.54		
09/09/2013	AP_VOUCHER	00699382	2	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	-4.58	0.00		
09/09/2013	AP_VOUCHER	00699382	2	P0000215373	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	4.58		
09/09/2013	REQ_PREENC	0000240200	1		Graphiques/114675/HEALTH INFORMATION EXCHANGE CONS		0.00	64.00	0.00	0.00		
09/12/2013	CM_TRNXTN	0000002059	16830		000000000000002059 R0000240200 HEALTH INFORMATION		0.00	-63.11	0.00	0.00		
09/12/2013	CM_TRNXTN	0000002059	16830		000000000000002059 R0000240200 HEALTH INFORMATION		0.00	0.00	0.00	63.11		
09/20/2013	PO_POENC	0000216533	2	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding		0.00	0.00	1.49	0.00		
09/20/2013	PO_POENC	0000216533	1	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding		0.00	-1.38	0.00	0.00		
09/20/2013	PO_POENC	0000216533	1	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding		0.00	0.00	1.49	0.00		
09/20/2013	PO_POENC	0000216533	3	R0000241465	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	-25.16	0.00	0.00		
09/20/2013	PO_POENC	0000216533	3	R0000241465	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00	0.00	27.17	0.00		
09/20/2013	PO_POENC	0000216533	2	R0000241465	OFFICE DEPOT/Avery(R) Permanent Round Color-Coding		0.00	-1.38	0.00	0.00		
09/20/2013	REQ_PREENC	0000241465	1		Office Depot/114675/Avery(R) Permanent Round Color		0.00	1.38	0.00	0.00		
09/20/2013	REQ_PREENC	0000241465	2		Office Depot/114675/Avery(R) Permanent Round Color		0.00	1.38	0.00	0.00		
09/20/2013	REQ_PREENC	0000241465	3		Office Depot/114675/Stanley(R) Bostitch Classroom		0.00	25.16	0.00	0.00		
09/23/2013	AP_VOUCHER	00702199	3	P0000216533	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	-27.17	0.00		
09/23/2013	AP_VOUCHER	00702199	3	P0000216533	OFFICE DEPOT/Stanley(R) Bostitch Classroom		0.00	0.00	0.00	27.17		
09/23/2013	AP_VOUCHER	00702199	2	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color		0.00	0.00	-1.49	0.00		
09/23/2013	AP_VOUCHER	00702199	2	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color		0.00	0.00	0.00	1.49		
09/23/2013	AP_VOUCHER	00702199	1	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color		0.00	0.00	-1.49	0.00		
09/23/2013	AP_VOUCHER	00702199	1	P0000216533	OFFICE DEPOT/Avery(R) Permanent Round Color		0.00	0.00	0.00	1.49		
09/30/2013	REQ_PREENC	0000242415	2		Office Depot/114675/Office Depot(R) Brand Cleaning		0.00	3.99	0.00	0.00		
09/30/2013	REQ_PREENC	0000242415	1		Office Depot/114675/Sharpie(R) Permanent Ultra-Fin		0.00	7.95	0.00	0.00		
Number of Transactions 52						Totals	-195.45	0.00	12.83	0.00	182.62	
Number of Transactions 55						Class	Totals 3000s	-169.60	0.00	12.83	0.00	156.77
Number of Transactions 80						Resource	Totals 00000	-3,311.52	0.00	12.83	0.00	3,298.69
0361	00010	1107	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation 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 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>							
0361	00010	1107	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	64,899.37		
09/27/2013	GL_JOURNAL	PAY0298784	876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	132,203.04		
10/18/2013	GL_JOURNAL	0000299909	9982	110495	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	10197	110675	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	10288	110722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	10344	110767	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	11256	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.44		
10/18/2013	GL_JOURNAL	0000299909	15434	115294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.54		
10/18/2013	GL_JOURNAL	0000299909	36186	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	48.56		
10/18/2013	GL_JOURNAL	0000299909	38345	146597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	299.77		
10/18/2013	GL_JOURNAL	0000299909	25201	124022	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	21824	120886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.59		
10/18/2013	GL_JOURNAL	0000299909	27255	126029	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	28202	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.80		
10/18/2013	GL_JOURNAL	0000299909	33244	134816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	153.70		
10/18/2013	GL_JOURNAL	0000299909	32621	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	171.98		
10/18/2013	GL_JOURNAL	0000299909	23605	122427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	391.71		
Number of Transactions 17							Totals	-201,844.62	0.00	0.00	0.00	201,844.62	
Number of Transactions 17							Class	Totals 3000s	-201,844.62	0.00	0.00	0.00	201,844.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	1109	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,448.91		
09/27/2013	GL_JOURNAL	PAY0298784	1391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,502.34		
10/18/2013	GL_JOURNAL	0000299909	12000	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	107.48		
Number of Transactions 3							Totals	-3,058.73	0.00	0.00	0.00	3,058.73	
Number of Transactions 3							Class	Totals 4000s	-3,058.73	0.00	0.00	0.00	3,058.73
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1162	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1047		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,455.68	
10/08/2013	GL_JOURNAL	PAY0299357	684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3,069.60	
Number of Transactions 3						Totals	-5,525.28	0.00	0.00	5,525.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1165	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	363		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-902.83	
Number of Transactions 2						Totals	902.83	0.00	0.00	-902.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1210	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15,376.42	
09/19/2013	GL_JOURNAL	0000298397	8	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	12,331.12	
09/27/2013	GL_JOURNAL	PAY0298784	2564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36,392.40	
10/18/2013	GL_JOURNAL	0000299909	7383	107958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	1417	101207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	4428	104373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	87.03	
10/18/2013	GL_JOURNAL	0000299909	18966	118368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	31.28	
Number of Transactions 7						Totals	-65,199.95	0.00	0.00	65,199.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	1308	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,902.65	
09/27/2013	GL_JOURNAL	PAY0298784	2886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,902.65	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	1308	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 2							Totals	-19,805.30	0.00	0.00	0.00	19,805.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	1309	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	554		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,163.51	
Number of Transactions 2							Totals	14,227.49	23,391.00	0.00	0.00	9,163.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	2101	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,997.77	
Number of Transactions 1							Totals	-9,997.77	0.00	0.00	0.00	9,997.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	2217	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,937.54	
Number of Transactions 1							Totals	-2,937.54	0.00	0.00	0.00	2,937.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	2401	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,517.46	
09/27/2013	GL_JOURNAL	PAY0298784	5678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22,578.78	
Number of Transactions 2							Totals	-30,096.24	0.00	0.00	0.00	30,096.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0361	00010	2405	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,172.99	
09/27/2013	GL_JOURNAL	PAY0298784	5982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,969.73	
Number of Transactions 2						Totals	-6,142.72	0.00	0.00	0.00	6,142.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00010	3101	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	555		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,279.71
08/27/2013	GL_JOURNAL	PAY0297099	6125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	816.96
08/27/2013	GL_JOURNAL	PAY0297099	6127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,307.83
09/19/2013	GL_JOURNAL	0000298397	9	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	1,017.32
09/27/2013	GL_JOURNAL	PAY0298784	8607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,071.37
09/27/2013	GL_JOURNAL	PAY0298784	8610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,572.96
09/27/2013	GL_JOURNAL	PAY0298784	8611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,043.01
10/08/2013	GL_JOURNAL	PAY0299357	3312	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	253.24
10/18/2013	GL_JOURNAL	0000299909	4430	104373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.18
10/18/2013	GL_JOURNAL	0000299909	1418	101207	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	7384	107958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	9983	110495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11261	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.18
10/18/2013	GL_JOURNAL	0000299909	10345	110767	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10289	110722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	10198	110675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15435	115294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	33.04
10/18/2013	GL_JOURNAL	0000299909	36190	141095	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.01
10/18/2013	GL_JOURNAL	0000299909	18968	118368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	21825	120886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	27.52
10/18/2013	GL_JOURNAL	0000299909	25202	124022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	32623	133430	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	14.19
10/18/2013	GL_JOURNAL	0000299909	33245	134816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	12.68
10/18/2013	GL_JOURNAL	0000299909	28204	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.05
10/18/2013	GL_JOURNAL	0000299909	27256	126029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	38346	146597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	24.73
10/18/2013	GL_JOURNAL	0000299909	23606	122427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	32.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3101	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 28					Totals	-22,914.38	1,930.00	0.00	0.00	24,844.38
Number of Transactions 50					Class	Totals 3000s	-147,488.86	25,321.00	0.00	172,809.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3101	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.54
09/27/2013	GL_JOURNAL	PAY0298784	8612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.94
10/18/2013	GL_JOURNAL	0000299909	12004	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.87
Number of Transactions 3					Totals	-252.35	0.00	0.00	0.00	252.35
Number of Transactions 3					Class	Totals 4000s	-252.35	0.00	0.00	252.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3201	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	35		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	994.35
09/27/2013	GL_JOURNAL	PAY0298784	10825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,143.94
09/27/2013	GL_JOURNAL	PAY0298784	10828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,152.09
09/27/2013	GL_JOURNAL	PAY0298784	10831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	336.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0361	00010	3202	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -5,626.49 0.00 0.00 0.00 5,626.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00010	3301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/14/2013	GL_BD_JRNL	0000296475	556			08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9883	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	927.94
08/27/2013	GL_JOURNAL	PAY0297099	9888	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	143.59
08/27/2013	GL_JOURNAL	PAY0297099	9890	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	127.01
09/19/2013	GL_JOURNAL	0000298397	10	No Jrnl Ref		09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	178.80
09/27/2013	GL_JOURNAL	PAY0298784	13505	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,954.47
09/27/2013	GL_JOURNAL	PAY0298784	13508	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	153.43
09/27/2013	GL_JOURNAL	PAY0298784	13509	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.82
10/08/2013	GL_JOURNAL	PAY0299357	4960	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	44.52
10/18/2013	GL_JOURNAL	0000299909	15436	115294		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	33246	134816		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	0000299909	10199	110675		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10290	110722		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	10346	110767		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	11266	111641		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	9984	110495		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7385	107958		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	1419	101207		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	4432	104373		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	0000299909	38347	146597		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.35
10/18/2013	GL_JOURNAL	0000299909	28206	126948		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	27257	126029		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	36194	141095		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	32625	133430		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.49
10/18/2013	GL_JOURNAL	0000299909	25203	124022		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18970	118368		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	21826	120886		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	0000299909	23607	122427		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.68

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

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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>				
0361	00010	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 28					Totals	-3,704.29	339.00	0.00	0.00	4,043.29
Number of Transactions 33					Class	Totals 3000s	-9,330.78	339.00	0.00	9,669.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3301	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.01
09/27/2013	GL_JOURNAL	PAY0298784	13510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.81
10/18/2013	GL_JOURNAL	0000299909	12008	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
Number of Transactions 3					Totals	-44.38	0.00	0.00	0.00	44.38
Number of Transactions 3					Class	Totals 4000s	-44.38	0.00	0.00	44.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	664.84
09/27/2013	GL_JOURNAL	PAY0298784	15823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	764.84
09/27/2013	GL_JOURNAL	PAY0298784	15826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,107.44
09/27/2013	GL_JOURNAL	PAY0298784	15829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.71
Number of Transactions 4					Totals	-3,761.83	0.00	0.00	0.00	3,761.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3421	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	557		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.30
09/27/2013	GL_JOURNAL	PAY0298784	18170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0361	00010	3421	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.66
Number of Transactions 4						Totals	-325.68	32.00	0.00	357.68
Number of Transactions 8						Class Totals 3000s	-4,087.51	32.00	0.00	4,119.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00010	3421	4760	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
Number of Transactions 1						Class Totals 4000s	-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00010	3431	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.15
09/27/2013	GL_JOURNAL	PAY0298784	19854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
09/27/2013	GL_JOURNAL	PAY0298784	19856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-140.17	0.00	0.00	140.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00010	3441	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	558		08/14/2013/Transfer appropriations from District R	241.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,201.70
09/27/2013	GL_JOURNAL	PAY0298784	22073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.31
09/27/2013	GL_JOURNAL	PAY0298784	22074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.68

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

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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>							
0361	00010	3441	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 4							Totals	-2,662.69	241.00	0.00	0.00	2,903.69	
Number of Transactions 7							Class	Totals 3000s	-2,802.86	241.00	0.00	0.00	3,043.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3441	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.85		
Number of Transactions 1							Totals	-9.85	0.00	0.00	0.00	9.85	
Number of Transactions 1							Class	Totals 4000s	-9.85	0.00	0.00	0.00	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3451	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	286.49		
09/27/2013	GL_JOURNAL	PAY0298784	23754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	433.71		
09/27/2013	GL_JOURNAL	PAY0298784	23756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36.43		
Number of Transactions 3							Totals	-756.63	0.00	0.00	0.00	756.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	00010	3461	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	559		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29,976.05		
09/27/2013	GL_JOURNAL	PAY0298784	25966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,441.84		
09/27/2013	GL_JOURNAL	PAY0298784	25967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,500.56		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3461	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-36,626.45	3,292.00	0.00	0.00	39,918.45
Number of Transactions 7					Class	Totals 3000s	-37,383.08	3,292.00	0.00	40,675.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3461	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals	-381.73	0.00	0.00	0.00	381.73
Number of Transactions 1					Class	Totals 4000s	-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3471	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,532.68
09/27/2013	GL_JOURNAL	PAY0298784	27639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,889.37
09/27/2013	GL_JOURNAL	PAY0298784	27641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 3					Totals	-10,970.75	0.00	0.00	0.00	10,970.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	560		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.00
08/27/2013	GL_JOURNAL	PAY0297099	13750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.95
08/27/2013	GL_JOURNAL	PAY0297099	13752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.69
09/09/2013	GL_JOURNAL	PUE0297667	2004	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.45
09/09/2013	GL_JOURNAL	PUE0297667	2005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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				
0361	00010	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2007	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.95
09/09/2013	GL_JOURNAL	PUE0297667	2008	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.69
09/09/2013	GL_JOURNAL	PUE0297669	1889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-32.00
09/09/2013	GL_JOURNAL	PUE0297669	1891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.95
09/09/2013	GL_JOURNAL	PUE0297669	1892	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.69
09/19/2013	GL_JOURNAL	0000298397	11	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	6.17
09/27/2013	GL_JOURNAL	PAY0298784	30309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.53
09/27/2013	GL_JOURNAL	PAY0298784	30310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.20
09/27/2013	GL_JOURNAL	PAY0298784	30306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.31
10/08/2013	GL_JOURNAL	PAY0299357	7209	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299906	3609	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.58
10/18/2013	GL_JOURNAL	PUE0299906	3610	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	PUE0299906	3611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	18.20
10/18/2013	GL_JOURNAL	PUE0299906	3605	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299906	3606	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	PUE0299906	3607	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	66.10
10/18/2013	GL_JOURNAL	0000299909	4434	104373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	1420	101207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	7386	107958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	9985	110495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11270	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	10347	110767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10291	110722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	10200	110675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15437	115294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	33247	134816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	21827	120886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	18972	118368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	25204	124022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27258	126029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	36198	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	32627	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	28208	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	38348	146597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	23608	122427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	3052	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.31
10/18/2013	GL_JOURNAL	PUE0299907	3053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	3501	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3055	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.53	
10/18/2013	GL_JOURNAL	PUE0299907	3056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-18.20	
Number of Transactions 45						Totals	106.69	257.00	0.00	150.31	
Number of Transactions 48						Class	Totals 3000s	-10,864.06	257.00	0.00	11,121.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	3501	4760	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297667	2006	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	1890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72	
09/27/2013	GL_JOURNAL	PAY0298784	30311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	3608	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	12012	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3054	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
Number of Transactions 7						Totals	-1.52	0.00	0.00	1.52	
Number of Transactions 7						Class	Totals 4000s	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	3502	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.35	
09/09/2013	GL_JOURNAL	PUE0297667	4399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4400	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.76	
09/09/2013	GL_JOURNAL	PUE0297669	3993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.35	
09/27/2013	GL_JOURNAL	PAY0298784	32643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99	
09/27/2013	GL_JOURNAL	PAY0298784	32646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.78	
09/27/2013	GL_JOURNAL	PAY0298784	32649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47	
10/18/2013	GL_JOURNAL	PUE0299906	7685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.00	
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>						
0361	00010	3502	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	7686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48		
10/18/2013	GL_JOURNAL	PUE0299906	7687	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.29		
10/18/2013	GL_JOURNAL	PUE0299906	7688	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.47		
10/18/2013	GL_JOURNAL	PUE0299907	6427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.99		
10/18/2013	GL_JOURNAL	PUE0299907	6428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.78		
10/18/2013	GL_JOURNAL	PUE0299907	6429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.47		
Number of Transactions 14							Totals	-24.59	0.00	0.00	0.00	24.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	561		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2007	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	282.23
09/09/2013	GL_JOURNAL	PWC0297670	2008	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	438.23
09/09/2013	GL_JOURNAL	PWC0297670	2004	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-25.73
09/09/2013	GL_JOURNAL	PWC0297670	2005	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,849.63
09/19/2013	GL_JOURNAL	0000298397	12	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	351.44
10/18/2013	GL_JOURNAL	0000299909	33248	134816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.38
10/18/2013	GL_JOURNAL	0000299909	10201	110675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10292	110722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	10348	110767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	11275	111641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	9986	110495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7387	107958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	1421	101207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	4436	104373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	38349	146597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.54
10/18/2013	GL_JOURNAL	0000299909	28210	126948	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	32629	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.90
10/18/2013	GL_JOURNAL	0000299909	15438	115294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42
10/18/2013	GL_JOURNAL	0000299909	36202	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.38
10/18/2013	GL_JOURNAL	0000299909	27259	126029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25205	124022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	18974	118368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	21828	120886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.51

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
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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>					
0361	00010	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	23609	122427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16		
10/18/2013	GL_JOURNAL	PWC0299904	3605	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	69.99		
10/18/2013	GL_JOURNAL	PWC0299904	3606	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	87.48		
10/18/2013	GL_JOURNAL	PWC0299904	3607	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,767.79		
10/18/2013	GL_JOURNAL	PWC0299904	3609	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	261.16		
10/18/2013	GL_JOURNAL	PWC0299904	3610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	282.23		
10/18/2013	GL_JOURNAL	PWC0299904	3611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,037.18		
Number of Transactions 31						Totals	-7,960.10	608.00	0.00	8,568.10	
Number of Transactions 45						Class	Totals 3000s	-7,984.69	608.00	0.00	8,592.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	3601	4760	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2006	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.29		
10/18/2013	GL_JOURNAL	0000299909	12016	112235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	PWC0299904	3608	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.82		
Number of Transactions 3						Totals	-87.17	0.00	0.00	87.17	
Number of Transactions 3						Class	Totals 4000s	-87.17	0.00	0.00	87.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00010	3602	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.43		
09/09/2013	GL_JOURNAL	PWC0297670	4400	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	214.25		
10/18/2013	GL_JOURNAL	PWC0299904	7685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	284.94		
10/18/2013	GL_JOURNAL	PWC0299904	7686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	141.64		
10/18/2013	GL_JOURNAL	PWC0299904	7687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	643.50		
10/18/2013	GL_JOURNAL	PWC0299904	7688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	83.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0361	00010	3602	3200	01000	0000	2014		
	DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 6 Totals -1,401.48 0.00 0.00 0.00 1,401.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0361	00010	3701	3200	01000	0000	2014
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

08/14/2013	GL_BD_JRNL	0000296475	562		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1610	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	510.11
09/09/2013	GL_JOURNAL	PRM0297666	1612	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	59.81
09/09/2013	GL_JOURNAL	PRM0297666	1613	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	120.86
09/19/2013	GL_JOURNAL	0000298397	13	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	96.93
10/18/2013	GL_JOURNAL	PRM0299905	1830	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,039.12
10/18/2013	GL_JOURNAL	PRM0299905	1832	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	59.81
10/18/2013	GL_JOURNAL	PRM0299905	1833	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.35
10/18/2013	GL_JOURNAL	PRM0299905	1834	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	286.04
10/18/2013	GL_JOURNAL	0000299909	4438	104373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	1422	101207	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	7388	107958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	9987	110495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11279	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	10349	110767	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10293	110722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	10202	110675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	33249	134816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	0000299909	21829	120886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	23610	122427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	18976	118368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	25206	124022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15439	115294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	32631	133430	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	0000299909	28212	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36206	141095	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	27260	126029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	38350	146597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.36

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

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>				
0361	00010	3701	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 28					Totals	-2,132.96	141.00	0.00	0.00	2,273.96
Number of Transactions 34					Class	Totals 3000s	-3,534.44	141.00	0.00	3,675.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3701	4760	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1611	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		11.39
10/18/2013	GL_JOURNAL	PRM0299905	1831	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00		11.81
10/18/2013	GL_JOURNAL	0000299909	12020	112235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		0.84
Number of Transactions 3					Totals	-24.04	0.00	0.00	0.00	24.04
Number of Transactions 3					Class	Totals 4000s	-24.04	0.00	0.00	24.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3702	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3172	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		25.48
09/09/2013	GL_JOURNAL	PRM0297666	3173	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		3.98
10/18/2013	GL_JOURNAL	PRM0299905	3987	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00		34.89
10/18/2013	GL_JOURNAL	PRM0299905	3988	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00		76.54
10/18/2013	GL_JOURNAL	PRM0299905	3989	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00		16.85
10/18/2013	GL_JOURNAL	PRM0299905	3990	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00		10.25
Number of Transactions 6					Totals	-167.99	0.00	0.00	0.00	167.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00010	3985	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL BD JRNL	0000296475	563		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00		0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>						
0361	00010	3985	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	196.82			
09/27/2013	GL_JOURNAL	PAY0298784	35021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.36			
09/27/2013	GL_JOURNAL	PAY0298784	35022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.98			
10/18/2013	GL_JOURNAL	0000299909	10203	110675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	10294	110722	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70			
10/18/2013	GL_JOURNAL	0000299909	10350	110767	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	11283	111641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	0000299909	9988	110495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	7389	107958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	1423	101207	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	4440	104373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14			
10/18/2013	GL_JOURNAL	0000299909	33250	134816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	38351	146597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48			
10/18/2013	GL_JOURNAL	0000299909	36210	141095	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08			
10/18/2013	GL_JOURNAL	0000299909	27261	126029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	28214	126948	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	0000299909	32633	133430	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27			
10/18/2013	GL_JOURNAL	0000299909	23611	122427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62			
10/18/2013	GL_JOURNAL	0000299909	25207	124022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	15440	115294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64			
10/18/2013	GL_JOURNAL	0000299909	21830	120886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53			
10/18/2013	GL_JOURNAL	0000299909	18978	118368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05			
Number of Transactions 23						Totals	-249.45	37.00	0.00	0.00	286.45	
Number of Transactions 29						Class	Totals 3000s	-417.44	37.00	0.00	0.00	454.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3985	4760	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.34			
10/18/2013	GL_JOURNAL	0000299909	12024	112235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17			
Number of Transactions 2						Totals	-2.51	0.00	0.00	0.00	2.51	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2												
Class						Totals 4000s	-2.51	0.00	0.00	0.00	2.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	3995	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.81	
09/27/2013	GL_JOURNAL	PAY0298784	36725	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.19	
09/27/2013	GL_JOURNAL	PAY0298784	36727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 3						Totals	-42.60	0.00	0.00	0.00	42.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00010	5916	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2298	6192694256	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	100.96
08/19/2013	GL_JOURNAL	0000296619	2299	6195252060	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2300	6195252061	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2301	6195252062	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2302	6195252067	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	2303	6195252059	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	12.14
Number of Transactions 6						Totals	-191.66	0.00	0.00	0.00	191.66	
Number of Transactions 9						Class	Totals 3000s	-234.26	0.00	0.00	0.00	234.26
Number of Transactions 314						Resource	Totals 00010	-429,838.10	30,268.00	0.00	0.00	460,106.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	00011	1162	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1397	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-15,839.22	
09/09/2013	GL_JOURNAL	PAY0297650	241	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	807.84	
09/27/2013	GL_JOURNAL	PAY0298784	2003	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,471.92	
10/08/2013	GL_JOURNAL	PAY0299357	685	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	914.10	
10/21/2013	GL_JOURNAL	0000299950	13346	152135	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	8.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00011	1162	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	2544	108009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	14647	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69	
10/21/2013	GL_JOURNAL	0000299950	11253	139478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
Number of Transactions 8					Totals	11,622.17	0.00	0.00	0.00	-11,622.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00011	3101	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-1,306.74	
09/09/2013	GL_JOURNAL	PAY0297650	1190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.97	
10/08/2013	GL_JOURNAL	PAY0299357	3313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.77	
10/21/2013	GL_JOURNAL	0000299950	13347	152135	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	2545	108009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	11254	139478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	14648	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
Number of Transactions 8					Totals	1,150.76	0.00	0.00	0.00	-1,150.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00011	3301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-229.66	
09/09/2013	GL_JOURNAL	PAY0297650	1858	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.72	
09/27/2013	GL_JOURNAL	PAY0298784	13506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.83	
10/08/2013	GL_JOURNAL	PAY0299357	4961	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	13.27	
10/21/2013	GL_JOURNAL	0000299950	13348	152135	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	11255	139478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	2546	108009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	14649	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
Number of Transactions 8					Totals	168.50	0.00	0.00	0.00	-168.50

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

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BUDGET 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>					
0361	00011	3501	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-7.92		
09/09/2013	GL_JOURNAL	PAY0297650	2785	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.40		
09/09/2013	GL_JOURNAL	PUE0297667	2009	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-7.92		
09/09/2013	GL_JOURNAL	PUE0297667	2010	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40		
09/09/2013	GL_JOURNAL	PUE0297669	1893	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40		
09/09/2013	GL_JOURNAL	PUE0297669	1894	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	7.92		
09/27/2013	GL_JOURNAL	PAY0298784	30307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.24		
10/08/2013	GL_JOURNAL	PAY0299357	7210	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	3612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	3613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.24		
10/18/2013	GL_JOURNAL	PUE0299907	3058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.46		
10/18/2013	GL_JOURNAL	PUE0299907	3057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.24		
Number of Transactions 12						Totals	5.82	0.00	0.00	-5.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00011	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	874		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2010	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.02		
09/09/2013	GL_JOURNAL	PWC0297670	2009	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-451.42		
10/18/2013	GL_JOURNAL	PWC0299904	3612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.05		
10/18/2013	GL_JOURNAL	PWC0299904	3613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	70.45		
10/21/2013	GL_JOURNAL	0000299950	13349	152135	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	14650	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	11256	139478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	2547	108009	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
Number of Transactions 9						Totals	331.24	0.00	0.00	-331.24	
Number of Transactions 45						Class	Totals 3000s	13,278.49	0.00	0.00	-13,278.49
Number of Transactions 45						Resource	Totals 00011	13,278.49	0.00	0.00	-13,278.49

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

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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>				
0361	00030	2201	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-12,538.88	0.00	0.00	12,538.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3202	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-1,434.70	0.00	0.00	1,434.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3302	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-951.57	0.00	0.00	951.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3431	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-23.92	0.00	0.00	23.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	00030	3451	3200	01000	7003	2014				
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23755	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

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Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00030	3451	3200	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-199.30	0.00	0.00	0.00	199.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00030	3471	3200	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,645.00
Number of Transactions 1					Totals				
					-2,645.00	0.00	0.00	0.00	2,645.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00030	3502	3200	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297667	4401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.10
09/09/2013	GL_JOURNAL	PUE0297669	3994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.10
09/27/2013	GL_JOURNAL	PAY0298784	32648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PUE0299906	7689	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PUE0299907	6430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.17
Number of Transactions 6					Totals				
					-6.27	0.00	0.00	0.00	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00030	3602	3200	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	176.93
10/18/2013	GL_JOURNAL	PWC0299904	7689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	180.42
Number of Transactions 2					Totals				
					-357.35	0.00	0.00	0.00	357.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	00030	3702	3200	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00030	3702	3200	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	271		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3174	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	3991	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00030	3995	3200	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-9.88	0.00	0.00	
Number of Transactions 21							Class	Totals 3000s	-18,166.87	0.00	0.00
Number of Transactions 21							Resource	Totals 00030	-18,166.87	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>					
0361	00031	4302	0000	01000	7003	2014					
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/05/2013	REQ_PREENC	0000235743	2		Waxie Sanitary Supply/127983/5/GL LINOSAFE LINOLEU		0.00	-153.50	0.00		
07/05/2013	REQ_PREENC	0000235743	2		Waxie Sanitary Supply/127983/5/GL LINOSAFE LINOLEU		0.00	153.50	0.00		
07/05/2013	REQ_PREENC	0000235743	1		Waxie Sanitary Supply/127983/3M 8550 HI-PRO BLACK		0.00	-108.00	0.00		
07/05/2013	REQ_PREENC	0000235743	1		Waxie Sanitary Supply/127983/3M 8550 HI-PRO BLACK		0.00	108.00	0.00		
07/05/2013	REQ_PREENC	0000235743	7		Waxie Sanitary Supply/127983/3M 19-IN BLACK HI-PRO		0.00	-135.00	0.00		
07/05/2013	REQ_PREENC	0000235743	7		Waxie Sanitary Supply/127983/3M 19-IN BLACK HI-PRO		0.00	135.00	0.00		
07/05/2013	REQ_PREENC	0000235743	6		Waxie Sanitary Supply/127983/3M NIAGARA 19-IN GREE		0.00	-18.32	0.00		
07/05/2013	REQ_PREENC	0000235743	6		Waxie Sanitary Supply/127983/3M NIAGARA 19-IN GREE		0.00	18.32	0.00		
07/05/2013	REQ_PREENC	0000235743	5		Waxie Sanitary Supply/127983/TURKISH TOWELING RAGS		0.00	-13.30	0.00		
07/05/2013	REQ_PREENC	0000235743	5		Waxie Sanitary Supply/127983/TURKISH TOWELING RAGS		0.00	13.30	0.00		
07/05/2013	REQ_PREENC	0000235743	4		Waxie Sanitary Supply/127983/5/GL SUNGLASSES FLOOR		0.00	-89.89	0.00		
07/05/2013	REQ_PREENC	0000235743	4		Waxie Sanitary Supply/127983/5/GL SUNGLASSES FLOOR		0.00	89.89	0.00		
07/05/2013	REQ_PREENC	0000235743	3		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT		0.00	-258.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0361	00031	4302	0000	01000	7003	2014			
DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2013	REQ_PREENC	0000235743	3		Waxie Sanitary Supply/127983/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-145.80	0.00
07/17/2013	PO_POENC	0000211887	7	R0000235743	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	145.80	0.00
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
07/17/2013	PO_POENC	0000211887	6	R0000235743	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/17/2013	PO_POENC	0000211887	5	R0000235743	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/17/2013	PO_POENC	0000211887	4	R0000235743	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/17/2013	PO_POENC	0000211887	3	R0000235743	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-165.78	0.00
07/17/2013	PO_POENC	0000211887	2	R0000235743	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	165.78	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-116.64	0.00
07/17/2013	PO_POENC	0000211887	1	R0000235743	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	116.64	0.00
08/01/2013	AP_VOUCHER	00693787	5	P0000211887	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-145.80	0.00
08/01/2013	AP_VOUCHER	00693787	5	P0000211887	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	145.80
08/01/2013	AP_VOUCHER	00693787	4	P0000211887	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
08/01/2013	AP_VOUCHER	00693787	4	P0000211887	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	97.08
08/01/2013	AP_VOUCHER	00693787	3	P0000211887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
08/01/2013	AP_VOUCHER	00693787	3	P0000211887	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
08/01/2013	AP_VOUCHER	00693787	2	P0000211887	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-165.78	0.00
08/01/2013	AP_VOUCHER	00693787	2	P0000211887	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	165.78
08/01/2013	AP_VOUCHER	00693787	1	P0000211887	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-116.64	0.00
08/01/2013	AP_VOUCHER	00693787	1	P0000211887	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	116.64
08/01/2013	AP_VOUCHER	00693799	1	P0000211887	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
08/01/2013	AP_VOUCHER	00693799	1	P0000211887	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693823	1	P0000211887	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693823	1	P0000211887	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
09/16/2013	REQ_PREENC	0000240960	1		Waxie Sanitary Supply/136453/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	2		Waxie Sanitary Supply/136453/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	3		Waxie Sanitary Supply/136453/07006 SCOTT CORELESS	0.00	277.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240960	4		Waxie Sanitary Supply/136453/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
09/17/2013	PO_POENC	0000216260	1	R0000240960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/17/2013	PO_POENC	0000216260	1	R0000240960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/17/2013	PO_POENC	0000216260	2	R0000240960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	300.13	0.00
09/17/2013	PO_POENC	0000216260	2	R0000240960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-277.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00031	4302	0000	01000	7003	2014					
	DeptID 0361 - Garfield High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216260	3	R0000240960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	292.57	0.00		
09/17/2013	PO_POENC	0000216260	3	R0000240960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-270.90	0.00	0.00		
09/17/2013	REQ_PREENC	0000241166	1		Waxie Sanitary Supply/122381/8644 NITRILE DISP POW	0.00		130.00	0.00	0.00		
09/18/2013	PO_POENC	0000216282	1	R0000241166	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		-130.00	0.00	0.00		
09/18/2013	PO_POENC	0000216282	1	R0000241166	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	140.40	0.00		
09/20/2013	AP_VOUCHER	00701701	1	P0000216282	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	-140.40	0.00		
09/20/2013	AP_VOUCHER	00701701	1	P0000216282	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00		0.00	0.00	140.40		
09/20/2013	AP_VOUCHER	00701708	3	P0000216260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-292.57	0.00		
09/20/2013	AP_VOUCHER	00701708	3	P0000216260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	292.57		
09/20/2013	AP_VOUCHER	00701708	2	P0000216260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-300.13	0.00		
09/20/2013	AP_VOUCHER	00701708	1	P0000216260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	280.80		
09/20/2013	AP_VOUCHER	00701708	1	P0000216260	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-280.80	0.00		
09/20/2013	AP_VOUCHER	00701708	2	P0000216260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	300.13		
Number of Transactions 63						Totals	-1,013.90	0.00	0.00	-838.09	1,851.99	
Number of Transactions 63						Class	Totals 0000s	-1,013.90	0.00	0.00	-838.09	1,851.99
Number of Transactions 63						Resource	Totals 00031	-1,013.90	0.00	0.00	-838.09	1,851.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00091	1251	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	248		08/26/2013/Transfer appropriations within Library	580.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	333	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	75.02		
09/11/2013	GL_BD_JRNL	0000297102	248		08/26/2013/Transfer appropriations within Library	-580.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	248		09/12/2013/Correcting Entry to BTJ #297102 & 29768	580.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	504.98	580.00	0.00	0.00	75.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	00091	3101	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3101	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	249		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	249		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	249		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	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>			
	0361	00091	3202	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	691		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1464	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.58
Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3301	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	250		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1860	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.74
09/11/2013	GL_BD_JRNL	0000297102	250		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	250		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 4						Totals	5.26	11.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	00091	3501	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	251		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2787	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2011	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	1895	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/11/2013	GL_BD_JRNL	0000297102	251		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	251		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	00091	3501	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	11.96	12.00	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>					
0361	00091	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	252		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2011	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.14	
09/11/2013	GL_BD_JRNL	0000297102	252		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	252		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	15.86	18.00	0.00	2.14	
Number of Transactions 23						Class	Totals 3000s	579.48	671.00	0.00	91.52
Number of Transactions 23						Resource	Totals 00091	579.48	671.00	0.00	91.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	1107	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,653.98	
09/12/2013	GL_BD_JRNL	0000297934	1		09/12/2013/Transfer appropriations in the ECE Prog		-7,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,788.34	
10/18/2013	GL_JOURNAL	0000299909	25446	124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	273.14	
Number of Transactions 4						Totals	-14,715.46	-7,000.00	0.00	7,715.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	03300	2101	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297934	3		09/12/2013/Transfer appropriations in the ECE Prog		-16,260.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,317.56	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	03300	2101	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-31,577.56	-16,260.00	0.00	0.00	15,317.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	03300	3101	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.45
09/27/2013	GL_JOURNAL	PAY0298784	8609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.54
10/18/2013	GL_JOURNAL	0000299909	25447	124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.53
Number of Transactions 3					Totals	-636.52	0.00	0.00	0.00	636.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	03300	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,752.63
Number of Transactions 1					Totals	-1,752.63	0.00	0.00	0.00	1,752.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	03300	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.98
09/27/2013	GL_JOURNAL	PAY0298784	13507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.93
10/18/2013	GL_JOURNAL	0000299909	25448	124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.96
Number of Transactions 3					Totals	-111.87	0.00	0.00	0.00	111.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	03300	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,147.13

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

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Budget							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>						
0361	03300	3302	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,147.13	0.00	0.00	0.00	1,147.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3421	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3431	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3441	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	03300	3451	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	151.66	
Number of Transactions 1							Totals	-151.66	0.00	0.00	0.00	151.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0361	03300	3461	3200	01000	0000	2014		
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	25965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,200.90	
Number of Transactions 1						Totals	-2,200.90	0.00	0.00	2,200.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3471	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,450.70	
Number of Transactions 1						Totals	-4,450.70	0.00	0.00	4,450.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3501	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297667	2012	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297669	1896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.83	
09/27/2013	GL_JOURNAL	PAY0298784	30308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	PUE0299906	3614	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	0000299909	25449	124198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	3059	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.89	
Number of Transactions 7						Totals	-3.86	0.00	0.00	3.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	03300	3502	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.50	
10/18/2013	GL_JOURNAL	PUE0299906	7690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.66	
10/18/2013	GL_JOURNAL	PUE0299907	6431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.50	
Number of Transactions 3						Totals	-7.66	0.00	0.00	7.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0361	03300	3601	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	104.14
10/18/2013	GL_JOURNAL	0000299909	25450	124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.78
10/18/2013	GL_JOURNAL	PWC0299904	3614	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	107.97
Number of Transactions 3						Totals	-219.89	0.00	219.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3602	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	436.55
Number of Transactions 1						Totals	-436.55	0.00	436.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3701	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1614	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	28.72
10/18/2013	GL_JOURNAL	PRM0299905	1835	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	29.78
10/18/2013	GL_JOURNAL	0000299909	25451	124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.15
Number of Transactions 3						Totals	-60.65	0.00	60.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3702	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3992	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.46
Number of Transactions 1						Totals	-53.46	0.00	53.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3985	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3985	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25452 124198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43
Number of Transactions 2			Totals	-6.34	0.00	0.00	0.00	6.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	03300	3995	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36724 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.72
Number of Transactions 1			Totals	-12.72	0.00	0.00	0.00	12.72	
Number of Transactions 41			Class	Totals 3000s	-57,717.01	-23,260.00	0.00	0.00	34,457.01
Number of Transactions 41			Resource	Totals 03300	-57,717.01	-23,260.00	0.00	0.00	34,457.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	05100	2251	8100	01000	0000	2014			
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3304 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.32
10/03/2013	GL_JOURNAL	0000299057	18 16691871	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	-1,297.92
10/03/2013	GL_JOURNAL	0000299057	13 16690907	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	-1,081.60
10/03/2013	GL_JOURNAL	0000299057	23 16693072	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	-216.32
10/08/2013	GL_JOURNAL	PAY0299357	1843 PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-2,595.84
Number of Transactions 5			Totals	4,975.36	0.00	0.00	0.00	-4,975.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	05100	3202	8100	01000	0000	2014			
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7796 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.75
10/03/2013	GL_JOURNAL	0000299057	14 16690907	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	-123.76
10/03/2013	GL_JOURNAL	0000299057	19 16691871	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	-148.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0361	05100	3202	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/03/2013	GL_JOURNAL	0000299057	24	16693072	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-24.75	
10/08/2013	GL_JOURNAL	PAY0299357	3867	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-297.01	
Number of Transactions 5						Totals		569.28	0.00	0.00	0.00	-569.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	05100	3302	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11540	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.55	
10/03/2013	GL_JOURNAL	0000299057	21	16691871	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-18.82	
10/03/2013	GL_JOURNAL	0000299057	20	16691871	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-80.47	
10/03/2013	GL_JOURNAL	0000299057	16	16690907	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-15.68	
10/03/2013	GL_JOURNAL	0000299057	15	16690907	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-67.06	
10/03/2013	GL_JOURNAL	0000299057	26	16693072	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-13.41	
10/03/2013	GL_JOURNAL	0000299057	25	16693072	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-3.14	
10/08/2013	GL_JOURNAL	PAY0299357	6005	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-198.61	
Number of Transactions 8						Totals		380.64	0.00	0.00	0.00	-380.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	05100	3502	8100	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15415	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	4402	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	3995	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11	
10/03/2013	GL_JOURNAL	0000299057	22	16691871	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-0.65	
10/03/2013	GL_JOURNAL	0000299057	17	PUE0295915	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-0.54	
10/03/2013	GL_JOURNAL	0000299057	27	16693072	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	-0.11	
10/08/2013	GL_JOURNAL	PAY0299357	8247	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.31	
10/18/2013	GL_JOURNAL	PUE0299906	7691	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-1.30	
10/18/2013	GL_JOURNAL	PUE0299907	6432	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	1.31	
Number of Transactions 9						Totals		2.49	0.00	0.00	0.00	-2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0361	05100	3602	8100	01000	0000	2014				
DeptID 0361 - Garfield High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	875		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4402	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/03/2013	GL_JOURNAL	0000299057	28	Combined	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4							Totals	141.80	0.00	0.00
Number of Transactions 31							Class	Totals 8000s	6,069.57	0.00
Number of Transactions 31							Resource	Totals 05100	6,069.57	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	08000	1192	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-137.33	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	08000	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4962	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1.99	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	08000	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7211	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3060	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

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

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>					
	0361	08000	3501	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	08000	3601	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	284			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3615	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 7							Class	Totals 3000s	-143.30	0.00	0.00	143.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	08000	4301	1110	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	162			09/20/2013/Transfer of appropriations for 08000 ca		4,253.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,253.00	4,253.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4,253.00	4,253.00	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>					
	0361	08000	4301	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	37			08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	221	PAMELA MAD		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	120.67	
08/20/2013	GL_JOURNAL	PCD0296713	220	PAMELA MAD		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	-17.24	
Number of Transactions 3							Totals	-103.43	0.00	0.00	103.43	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	08000	5859	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298234	11		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	189	PAMELA MAD	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	100.00			
09/17/2013	GL_JOURNAL	PCD0298231	190	PAMELA MAD	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	500.00			
Number of Transactions 3						Totals	-600.00	0.00	0.00	600.00		
Number of Transactions 6						Class	Totals 3000s	-703.43	0.00	0.00	703.43	
Number of Transactions 14						Resource	Totals 08000	3,406.27	4,253.00	0.00	0.00	846.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30100	1157	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	170	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	801.96		
10/08/2013	GL_JOURNAL	PAY0299357	127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	185.04		
Number of Transactions 2						Totals	-987.00	0.00	0.00	987.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30100	1192	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1,211.76		
Number of Transactions 1						Totals	1,211.76	0.00	0.00	0.00	-1,211.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30100	1260	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	350	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	951.68		
Number of Transactions 1						Totals	-951.68	0.00	0.00	0.00	951.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	2451	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.78
Number of Transactions 1					Totals		-957.78	0.00	0.00	957.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3101	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-99.97
09/09/2013	GL_JOURNAL	PAY0297650	1192	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	78.51
09/09/2013	GL_JOURNAL	PAY0297650	1191	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	66.16
10/08/2013	GL_JOURNAL	PAY0299357	3314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.27
Number of Transactions 4					Totals		-59.97	0.00	0.00	59.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3202	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.58
Number of Transactions 1					Totals		-109.58	0.00	0.00	109.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-17.57
09/09/2013	GL_JOURNAL	PAY0297650	1859	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.62
09/09/2013	GL_JOURNAL	PAY0297650	1861	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.21
10/08/2013	GL_JOURNAL	PAY0299357	4963	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.67
Number of Transactions 4					Totals		-7.93	0.00	0.00	7.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3302	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.26
Number of Transactions 1					Totals		-73.26	0.00	0.00	73.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3501	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.61
09/09/2013	GL_JOURNAL	PAY0297650	2786	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PAY0297650	2788	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	2013	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.61
09/09/2013	GL_JOURNAL	PUE0297667	2014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	2015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297669	1899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
09/09/2013	GL_JOURNAL	PUE0297669	1897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40
09/09/2013	GL_JOURNAL	PUE0297669	1898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.61
10/08/2013	GL_JOURNAL	PAY0299357	7212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	3616	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	3061	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 12					Totals		-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3502	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	7692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	6433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 3					Totals		-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	30100	3601	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30100	3601	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2013	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	3616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 4						Totals	-20.71	0.00	0.00	20.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30100	3602	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-27.30	0.00	0.00	27.30	
Number of Transactions 35						Class	Totals 3000s	-1,984.29	0.00	0.00	1,984.29
Number of Transactions 35						Resource	Totals 30100	-1,984.29	0.00	0.00	1,984.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	1251	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,428.20	
09/12/2013	GL_JOURNAL	0000297913	63	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	62	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	61	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	15	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	14	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	13	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	75	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-338.60	
09/12/2013	GL_JOURNAL	0000297913	74	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,354.40	
09/12/2013	GL_JOURNAL	0000297913	73	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,539.50	
09/12/2013	GL_JOURNAL	0000297913	51	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-376.80	
09/12/2013	GL_JOURNAL	0000297913	50	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,507.20	

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

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>					
	0361	30105	1251	3200	01000	0170	2014					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297913	49	3082076	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,735.00	
09/12/2013	GL_JOURNAL	0000297913	39	3098390	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	38	3091694	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	37	3082043	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4,148.25	
09/12/2013	GL_JOURNAL	0000297913	27	3098389	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-500.40	
09/12/2013	GL_JOURNAL	0000297913	26	3091693	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,001.60	
09/12/2013	GL_JOURNAL	0000297913	25	3082042	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,753.00	
09/12/2013	GL_JOURNAL	0000297913	3	3098766	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-553.10	
09/12/2013	GL_JOURNAL	0000297913	2	3091601	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/12/2013	GL_JOURNAL	0000297913	1	3082680	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-4,148.25	
Number of Transactions 22							Totals	40,333.30	0.00	0.00	0.00	-40,333.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	30105	2451	3200	01000	0170	2014					
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4374	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	430.50	
09/17/2013	GL_JOURNAL	0000298244	549	3103637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-231.00	
09/17/2013	GL_JOURNAL	0000298244	548	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,732.50	
09/17/2013	GL_JOURNAL	0000298244	547	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-924.00	
09/17/2013	GL_JOURNAL	0000298244	532	3093030	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-798.00	
09/17/2013	GL_JOURNAL	0000298244	534	3103538	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-199.50	
09/17/2013	GL_JOURNAL	0000298244	533	3087314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,496.25	
Number of Transactions 7							Totals	4,950.75	0.00	0.00	0.00	-4,950.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	30105	3101	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6123	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	282.82
09/12/2013	GL_JOURNAL	0000297913	18	3082041	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/12/2013	GL_JOURNAL	0000297913	17	3091692	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/12/2013	GL_JOURNAL	0000297913	16	3098388	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63
09/12/2013	GL_JOURNAL	0000297913	6	3082680	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23
09/12/2013	GL_JOURNAL	0000297913	5	3091601	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30105	3101	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297913	4	3098766	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63	
09/12/2013	GL_JOURNAL	0000297913	54	3082076	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-308.14	
09/12/2013	GL_JOURNAL	0000297913	53	3091815	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-124.34	
09/12/2013	GL_JOURNAL	0000297913	52	3098460	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-31.09	
09/12/2013	GL_JOURNAL	0000297913	42	3082043	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23	
09/12/2013	GL_JOURNAL	0000297913	41	3091694	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52	
09/12/2013	GL_JOURNAL	0000297913	40	3098390	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63	
09/12/2013	GL_JOURNAL	0000297913	30	3082042	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-309.62	
09/12/2013	GL_JOURNAL	0000297913	29	3091693	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-165.13	
09/12/2013	GL_JOURNAL	0000297913	28	3098389	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-41.28	
09/12/2013	GL_JOURNAL	0000297913	66	3082088	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-342.23	
09/12/2013	GL_JOURNAL	0000297913	65	3091871	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-182.52	
09/12/2013	GL_JOURNAL	0000297913	64	3098492	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-45.63	
09/12/2013	GL_JOURNAL	0000297913	78	3079594	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-209.51	
09/12/2013	GL_JOURNAL	0000297913	77	3091506	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-111.74	
09/12/2013	GL_JOURNAL	0000297913	76	3096029	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-27.93	
Number of Transactions 22							Totals	3,327.48	0.00	0.00	0.00	-3,327.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	30105	3202	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7791	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.26	
09/17/2013	GL_JOURNAL	0000298244	552	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-105.72	
09/17/2013	GL_JOURNAL	0000298244	551	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-198.23	
09/17/2013	GL_JOURNAL	0000298244	550	3103637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-26.43	
09/17/2013	GL_JOURNAL	0000298244	537	3093030	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-91.31	
09/17/2013	GL_JOURNAL	0000298244	536	3087314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.20	
09/17/2013	GL_JOURNAL	0000298244	535	3103538	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-22.83	
Number of Transactions 7							Totals	566.46	0.00	0.00	0.00	-566.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3301	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0361	30105	3301	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.71	
09/12/2013	GL_JOURNAL	0000297913	21	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-8.02	
09/12/2013	GL_JOURNAL	0000297913	20	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.08	
09/12/2013	GL_JOURNAL	0000297913	19	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-60.15	
09/12/2013	GL_JOURNAL	0000297913	45	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-8.02	
09/12/2013	GL_JOURNAL	0000297913	44	3091694	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.08	
09/12/2013	GL_JOURNAL	0000297913	43	3082043	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-60.15	
09/12/2013	GL_JOURNAL	0000297913	57	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-5.46	
09/12/2013	GL_JOURNAL	0000297913	56	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-21.86	
09/12/2013	GL_JOURNAL	0000297913	55	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-54.16	
09/12/2013	GL_JOURNAL	0000297913	9	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-8.02	
09/12/2013	GL_JOURNAL	0000297913	8	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.08	
09/12/2013	GL_JOURNAL	0000297913	7	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-60.15	
09/12/2013	GL_JOURNAL	0000297913	81	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4.91	
09/12/2013	GL_JOURNAL	0000297913	80	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-36.82	
09/12/2013	GL_JOURNAL	0000297913	79	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-19.64	
09/12/2013	GL_JOURNAL	0000297913	69	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-8.02	
09/12/2013	GL_JOURNAL	0000297913	68	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.08	
09/12/2013	GL_JOURNAL	0000297913	67	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-60.15	
09/12/2013	GL_JOURNAL	0000297913	33	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-7.26	
09/12/2013	GL_JOURNAL	0000297913	32	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-29.02	
09/12/2013	GL_JOURNAL	0000297913	31	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-54.42	
Number of Transactions 22						Totals	584.84	0.00	0.00	0.00	-584.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3302	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.93	
09/17/2013	GL_JOURNAL	0000298244	558	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-3.35	
09/17/2013	GL_JOURNAL	0000298244	557	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-14.32	
09/17/2013	GL_JOURNAL	0000298244	538	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-49.48	
09/17/2013	GL_JOURNAL	0000298244	543	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2.89	
09/17/2013	GL_JOURNAL	0000298244	542	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-12.37	
09/17/2013	GL_JOURNAL	0000298244	541	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-21.70	
09/17/2013	GL_JOURNAL	0000298244	540	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-92.76	
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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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>				
	0361	30105	3302	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	539	3093030	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-11.57
09/17/2013	GL_JOURNAL	0000298244	556	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-25.12
09/17/2013	GL_JOURNAL	0000298244	555	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-107.42
09/17/2013	GL_JOURNAL	0000298244	554	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-13.40
09/17/2013	GL_JOURNAL	0000298244	553	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-57.28
Number of Transactions 13							Totals	378.73	0.00	0.00	-378.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	30105	3501	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13748	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PUE0297667	2016	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297669	1900	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72
09/12/2013	GL_JOURNAL	0000297913	84	3091506	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.68
09/12/2013	GL_JOURNAL	0000297913	83	3079594	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.27
09/12/2013	GL_JOURNAL	0000297913	82	3096029	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.17
09/12/2013	GL_JOURNAL	0000297913	72	3082088	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.08
09/12/2013	GL_JOURNAL	0000297913	71	3091871	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.10
09/12/2013	GL_JOURNAL	0000297913	70	3098492	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/12/2013	GL_JOURNAL	0000297913	12	3082680	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	11	3091601	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	10	3098766	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.27
09/12/2013	GL_JOURNAL	0000297913	60	3082076	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.86
09/12/2013	GL_JOURNAL	0000297913	59	3091815	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.76
09/12/2013	GL_JOURNAL	0000297913	58	3098460	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.19
09/12/2013	GL_JOURNAL	0000297913	36	3082042	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.88
09/12/2013	GL_JOURNAL	0000297913	35	3091693	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.00
09/12/2013	GL_JOURNAL	0000297913	34	3098389	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.25
09/12/2013	GL_JOURNAL	0000297913	48	3082043	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	47	3091694	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	46	3098390	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/12/2013	GL_JOURNAL	0000297913	24	3082041	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.07
09/12/2013	GL_JOURNAL	0000297913	23	3091692	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297913	22	3098388	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.28
09/17/2013	GL_JOURNAL	0000298244	562	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.01

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

PeopleSoft GL
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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>					
0361	30105	3501	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 25						Totals	20.17	0.00	0.00	0.00	-20.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3502	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	4403	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	3996	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
09/17/2013	GL_JOURNAL	0000298244	561	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.47	
09/17/2013	GL_JOURNAL	0000298244	560	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.87	
09/17/2013	GL_JOURNAL	0000298244	559	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.12	
09/17/2013	GL_JOURNAL	0000298244	546	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.40	
09/17/2013	GL_JOURNAL	0000298244	545	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.75	
09/17/2013	GL_JOURNAL	0000298244	544	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.10	
09/17/2013	GL_JOURNAL	0000298244	563	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	2.47	0.00	0.00	0.00	-2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3601	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	876		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.70	
09/12/2013	GL_JOURNAL	0000297913	85	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,247.19	
Number of Transactions 3						Totals	1,149.49	0.00	0.00	0.00	-1,149.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	30105	3602	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	877		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4403	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.27	
09/17/2013	GL_JOURNAL	0000298244	564	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-153.37	
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		

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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>						
	0361	30105	3602	3200	01000	0170	2014						
	DeptID 0361 - Garfield High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	141.10	0.00	0.00	0.00	-141.10	
Number of Transactions 134							Class	Totals 3000s	51,454.79	0.00	0.00	0.00	-51,454.79
Number of Transactions 134							Resource	Totals 30105	51,454.79	0.00	0.00	0.00	-51,454.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	31850	1157	3200	01000	0170	2014						
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297916	6			09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297913	159	3079594		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,539.50		
09/12/2013	GL_JOURNAL	0000297913	160	3091506		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,354.40		
09/12/2013	GL_JOURNAL	0000297913	161	3096029		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	338.60		
09/12/2013	GL_JOURNAL	0000297913	147	3082088		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25		
09/12/2013	GL_JOURNAL	0000297913	148	3091871		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40		
09/12/2013	GL_JOURNAL	0000297913	149	3098492		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10		
09/12/2013	GL_JOURNAL	0000297913	112	3091693		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,001.60		
09/12/2013	GL_JOURNAL	0000297913	111	3082042		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3,753.00		
09/12/2013	GL_JOURNAL	0000297913	101	3098388		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10		
09/12/2013	GL_JOURNAL	0000297913	135	3082076		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3,735.00		
09/12/2013	GL_JOURNAL	0000297913	136	3091815		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,507.20		
09/12/2013	GL_JOURNAL	0000297913	137	3098460		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	376.80		
09/12/2013	GL_JOURNAL	0000297913	123	3082043		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25		
09/12/2013	GL_JOURNAL	0000297913	124	3091694		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40		
09/12/2013	GL_JOURNAL	0000297913	100	3091692		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40		
09/12/2013	GL_JOURNAL	0000297913	99	3082041		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25		
09/12/2013	GL_JOURNAL	0000297913	125	3098390		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10		
09/12/2013	GL_JOURNAL	0000297913	113	3098389		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	500.40		
Number of Transactions 19							Totals	-36,847.75	0.00	0.00	0.00	36,847.75	

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

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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>					
	0361	31850	1260	3200	01000	0170	2014					
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297916	1			09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	89	3098766		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	553.10	
09/12/2013	GL_JOURNAL	0000297913	88	3091601		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,212.40	
09/12/2013	GL_JOURNAL	0000297913	87	3082680		09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	4,148.25	

Number of Transactions 4							Totals	-6,913.75	0.00	0.00	0.00	6,913.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	31850	1361	3200	01000	0170	2014					
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	681			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2032	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	817.65	

Number of Transactions 2							Totals	-817.65	0.00	0.00	0.00	817.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	31850	2251	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/03/2013	GL_BD_JRNL	0000299060	1			09/30/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
10/03/2013	GL_JOURNAL	0000299057	52	16693072		09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	216.32	
10/03/2013	GL_JOURNAL	0000299057	42	16690907		09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	1,081.60	
10/03/2013	GL_JOURNAL	0000299057	47	16691871		09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	1,297.92	

Number of Transactions 4							Totals	-2,595.84	0.00	0.00	0.00	2,595.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	31850	2451	3200	01000	0170	2014					
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4375	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.50	
09/17/2013	GL_JOURNAL	0000298244	1225	3087314		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,496.25	
09/17/2013	GL_JOURNAL	0000298244	1224	3093030		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	798.00	
09/17/2013	GL_JOURNAL	0000298244	1226	3103538		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	1239	3093347		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	924.00	
09/17/2013	GL_JOURNAL	0000298244	1240	3087315		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,732.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0361	31850	2451	3200	01000	0170	2014			
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298244	1241	3103637	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	231.00
Number of Transactions 7						Totals	-5,590.75	0.00	0.00	5,590.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	31850	2455	3200	01000	0170	2014			
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4427	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	209.50
Number of Transactions 1						Totals	-209.50	0.00	0.00	209.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	31850	3101	3200	01000	0170	2014			
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	682		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6126	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	67.46
09/12/2013	GL_BD_JRNL	0000297916	2		09/12/2013/Open	zero dollar budget strings./	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297916	7		09/12/2013/Open	zero dollar budget strings./	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	126	3098390	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	127	3091694	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	162	3096029	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	27.93
09/12/2013	GL_JOURNAL	0000297913	163	3091506	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	111.74
09/12/2013	GL_JOURNAL	0000297913	164	3079594	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	209.51
09/12/2013	GL_JOURNAL	0000297913	150	3098492	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	151	3091871	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	140	3082076	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	308.14
09/12/2013	GL_JOURNAL	0000297913	152	3082088	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	138	3098460	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	31.09
09/12/2013	GL_JOURNAL	0000297913	139	3091815	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	124.34
09/12/2013	GL_JOURNAL	0000297913	128	3082043	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	92	3082680	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	91	3091601	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	90	3098766	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	45.63
09/12/2013	GL_JOURNAL	0000297913	114	3098389	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	41.28
09/12/2013	GL_JOURNAL	0000297913	115	3091693	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	165.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	3101	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297913	116	3082042	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	309.62
09/12/2013	GL_JOURNAL	0000297913	104	3082041	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	342.23
09/12/2013	GL_JOURNAL	0000297913	103	3091692	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	182.52
09/12/2013	GL_JOURNAL	0000297913	102	3098388	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	45.63
Number of Transactions 25							Totals	-3,677.76	0.00	0.00	3,677.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	3202	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/03/2013	GL_BD_JRNL	0000299060	2		09/30/2013/Open	zero dollar budget strings./		0.00	0.00	0.00	0.00
10/03/2013	GL_JOURNAL	0000299057	48	16691871	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	148.51
10/03/2013	GL_JOURNAL	0000299057	43	16690907	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	123.76
10/03/2013	GL_JOURNAL	0000299057	53	16693072	09/30/2013/Transfer	Summer School Custodial expens		0.00	0.00	0.00	24.75
Number of Transactions 4							Totals	-297.02	0.00	0.00	297.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	3202	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7792	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.97
08/27/2013	GL_JOURNAL	PAY0297099	7793	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.97
09/17/2013	GL_JOURNAL	0000298244	1242	3103637	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	26.43
09/17/2013	GL_JOURNAL	0000298244	1243	3087315	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	198.23
09/17/2013	GL_JOURNAL	0000298244	1244	3093347	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	105.72
09/17/2013	GL_JOURNAL	0000298244	1227	3103538	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	22.83
09/17/2013	GL_JOURNAL	0000298244	1228	3087314	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	171.20
09/17/2013	GL_JOURNAL	0000298244	1229	3093030	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	91.31
Number of Transactions 8							Totals	-663.66	0.00	0.00	663.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	31850	3301	3200	01000	0170	2014				
	DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0361	31850	3301	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	683		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11.86	
09/12/2013	GL_BD_JRNL	0000297916	3		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297916	8		09/12/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	155	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	165	3091506	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	19.64	
09/12/2013	GL_JOURNAL	0000297913	166	3079594	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	36.82	
09/12/2013	GL_JOURNAL	0000297913	167	3096029	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	4.91	
09/12/2013	GL_JOURNAL	0000297913	153	3082088	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	154	3091871	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	141	3082076	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	54.16	
09/12/2013	GL_JOURNAL	0000297913	142	3091815	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.86	
09/12/2013	GL_JOURNAL	0000297913	143	3098460	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.46	
09/12/2013	GL_JOURNAL	0000297913	107	3098388	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	106	3091692	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	105	3082041	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	117	3082042	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	54.42	
09/12/2013	GL_JOURNAL	0000297913	118	3091693	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	29.02	
09/12/2013	GL_JOURNAL	0000297913	119	3098389	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	7.26	
09/12/2013	GL_JOURNAL	0000297913	95	3098766	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	8.02	
09/12/2013	GL_JOURNAL	0000297913	94	3091601	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	93	3082680	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	129	3082043	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	60.15	
09/12/2013	GL_JOURNAL	0000297913	130	3091694	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.08	
09/12/2013	GL_JOURNAL	0000297913	131	3098390	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	8.02	
Number of Transactions 25							Totals	-646.41	0.00	0.00	0.00	646.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3302	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/03/2013	GL_BD_JRNL	0000299060	3		09/30/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
10/03/2013	GL_JOURNAL	0000299057	44	16690907	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	0.00	67.06
10/03/2013	GL_JOURNAL	0000299057	45	16690907	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	0.00	15.68
10/03/2013	GL_JOURNAL	0000299057	54	16693072	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	0.00	3.14
10/03/2013	GL_JOURNAL	0000299057	55	16693072	09/30/2013/Transfer Summer School Custodial expens		0.00	0.00	0.00	0.00	13.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3302	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/03/2013	GL_JOURNAL	0000299057	49	16691871	09/30/2013/Transfer Summer School Custodial expens		0.00		0.00	0.00	80.47
10/03/2013	GL_JOURNAL	0000299057	50	16691871	09/30/2013/Transfer Summer School Custodial expens		0.00		0.00	0.00	18.82
Number of Transactions 7							Totals	-198.58	0.00	0.00	198.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3302	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	16.03
08/27/2013	GL_JOURNAL	PAY0297099	11537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	16.03
09/17/2013	GL_JOURNAL	0000298244	1230	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	49.48
09/17/2013	GL_JOURNAL	0000298244	1231	3093030	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	11.57
09/17/2013	GL_JOURNAL	0000298244	1245	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	57.28
09/17/2013	GL_JOURNAL	0000298244	1246	3093347	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	13.40
09/17/2013	GL_JOURNAL	0000298244	1232	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	92.76
09/17/2013	GL_JOURNAL	0000298244	1233	3087314	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	21.70
09/17/2013	GL_JOURNAL	0000298244	1234	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	12.37
09/17/2013	GL_JOURNAL	0000298244	1235	3103538	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	2.89
09/17/2013	GL_JOURNAL	0000298244	1247	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	107.42
09/17/2013	GL_JOURNAL	0000298244	1248	3087315	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	25.12
09/17/2013	GL_JOURNAL	0000298244	1249	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	14.32
09/17/2013	GL_JOURNAL	0000298244	1250	3103637	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	3.35
Number of Transactions 14							Totals	-443.72	0.00	0.00	443.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3501	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	684		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	2017	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	1901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.41
09/12/2013	GL_BD_JRNL	0000297916	4		09/12/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297916	9		09/12/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297913	156	3098492	09/12/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	0.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0361	31850	3501	3200	01000	0170	2014						
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297913	157	3091871	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.10		
09/12/2013	GL_JOURNAL	0000297913	158	3082088	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.08		
09/12/2013	GL_JOURNAL	0000297913	168	3096029	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.17		
09/12/2013	GL_JOURNAL	0000297913	169	3079594	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.27		
09/12/2013	GL_JOURNAL	0000297913	170	3091506	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.68		
09/12/2013	GL_JOURNAL	0000297913	144	3098460	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.19		
09/12/2013	GL_JOURNAL	0000297913	145	3091815	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.76		
09/12/2013	GL_JOURNAL	0000297913	146	3082076	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.86		
09/12/2013	GL_JOURNAL	0000297913	110	3082041	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.07		
09/12/2013	GL_JOURNAL	0000297913	109	3091692	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.11		
09/12/2013	GL_JOURNAL	0000297913	108	3098388	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.28		
09/12/2013	GL_JOURNAL	0000297913	132	3098390	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.28		
09/12/2013	GL_JOURNAL	0000297913	133	3091694	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.11		
09/12/2013	GL_JOURNAL	0000297913	134	3082043	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.07		
09/12/2013	GL_JOURNAL	0000297913	98	3082680	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.07		
09/12/2013	GL_JOURNAL	0000297913	97	3091601	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.11		
09/12/2013	GL_JOURNAL	0000297913	96	3098766	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.27		
09/12/2013	GL_JOURNAL	0000297913	120	3098389	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.25		
09/12/2013	GL_JOURNAL	0000297913	121	3091693	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.00		
09/12/2013	GL_JOURNAL	0000297913	122	3082042	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.88		
09/17/2013	GL_JOURNAL	0000298244	1254	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.01		
Number of Transactions 28							Totals	-22.29	0.00	0.00	0.00	22.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	31850	3502	3200	01000	0000	2014						
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/03/2013	GL_BD_JRNL	0000299060	4		09/30/2013/Open	zero dollar budget strings./	0.00	0.00	0.00	0.00		
10/03/2013	GL_JOURNAL	0000299057	46	PUE0295915	09/30/2013/Transfer	Summer School Custodial expens	0.00	0.00	0.00	0.54		
10/03/2013	GL_JOURNAL	0000299057	51	16691871	09/30/2013/Transfer	Summer School Custodial expens	0.00	0.00	0.00	0.65		
10/03/2013	GL_JOURNAL	0000299057	56	16693072	09/30/2013/Transfer	Summer School Custodial expens	0.00	0.00	0.00	0.11		
Number of Transactions 4							Totals	-1.30	0.00	0.00	0.00	1.30

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3502	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10	
08/27/2013	GL_JOURNAL	PAY0297099	15412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	4404	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	4405	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3997	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3998	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10	
09/17/2013	GL_JOURNAL	0000298244	1236	3103538	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.10	
09/17/2013	GL_JOURNAL	0000298244	1237	3087314	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.75	
09/17/2013	GL_JOURNAL	0000298244	1238	3093030	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.40	
09/17/2013	GL_JOURNAL	0000298244	1255	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-0.02	
09/17/2013	GL_JOURNAL	0000298244	1251	3103637	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.12	
09/17/2013	GL_JOURNAL	0000298244	1252	3087315	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.87	
09/17/2013	GL_JOURNAL	0000298244	1253	3093347	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.47	
Number of Transactions 13						Totals	-2.89	0.00	0.00	2.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	31850	3601	3200	01000	0170	2014				
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	878		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2017	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.30	
09/12/2013	GL_BD_JRNL	0000297916	5		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297916	10		09/12/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297913	171	No Jnl Ref	09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	197.04	
09/12/2013	GL_JOURNAL	0000297913	172	No Jnl Ref	09/12/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	1,050.15	
Number of Transactions 6						Totals	-1,270.49	0.00	0.00	1,270.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	31850	3602	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/03/2013	GL_BD_JRNL	0000299060	5		09/30/2013/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
10/03/2013	GL_JOURNAL	0000299057	57	Combined	09/30/2013/Transfer Summer School Custodial expens	0.00	0.00	0.00	73.99

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

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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>					
0361	31850	3602	3200	01000	0000	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-73.99	0.00	0.00	73.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	3602	3200	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	879		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	880		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4405	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.97	
09/09/2013	GL_JOURNAL	PWC0297670	4404	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.97	
09/17/2013	GL_JOURNAL	0000298244	1256	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	153.37	
Number of Transactions 5						Totals	-165.31	0.00	0.00	165.31	
Number of Transactions 178						Class	Totals 3000s	-60,438.66	0.00	0.00	60,438.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	31850	4301	1110	01000	0170	2014					
DeptID 0361 - Garfield High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	17		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	500.00	500.00	0.00	0.00
Number of Transactions 179						Resource	Totals 31850	-59,938.66	500.00	0.00	60,438.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	33100	2101	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,976.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0361	33100	2101	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,976.55	0.00	0.00	0.00	1,976.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	2112	5750	01000	4216	2014				
DeptID 0361 - Garfield 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	3900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,191.86	
Number of Transactions 1					Totals	-3,191.86	0.00	0.00	0.00	3,191.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	2165	5750	01000	4216	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	84.54	
Number of Transactions 1					Totals	-84.54	0.00	0.00	0.00	84.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3202	5750	01000	4216	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	365.21	
Number of Transactions 1					Totals	-365.21	0.00	0.00	0.00	365.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3202	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	226.16	
Number of Transactions 1					Totals	-226.16	0.00	0.00	0.00	226.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0361	33100	3302	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
10/08/2013	GL_JOURNAL	PAY0299357	6004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.47
Number of Transactions 2						Totals	-250.65	0.00	0.00	250.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3302	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.21
Number of Transactions 1						Totals	-151.21	0.00	0.00	151.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3431	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3431	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3451	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0361	33100	3451	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3471	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3471	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3502	5750	01000	4216	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59
10/08/2013	GL_JOURNAL	PAY0299357	8246	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	7693	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	7694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	6434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.59
10/18/2013	GL_JOURNAL	PUE0299907	6435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6						Totals	-1.64	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	33100	3502	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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>				
0361	33100	3502	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3602	5750	01000	4216	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-93.38	0.00	0.00	93.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3602	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-56.33	0.00	0.00	56.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3702	5750	01000	4216	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3993	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.14	0.00	0.00	11.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	33100	3702	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3994	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 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>					
	0361	33100	3702	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-6.90	0.00	0.00	0.00	6.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	33100	3995	5750	01000	4216	2014					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	33100	3995	5770	01000	4262	2014					
	DeptID 0361 - Garfield High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 30							Class	Totals 5000s	-7,757.54	0.00	0.00	7,757.54
Number of Transactions 30							Resource	Totals 33100	-7,757.54	0.00	0.00	7,757.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	40352	1309	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	561		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-23,391.00	-23,391.00	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>					
	0361	40352	3101	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	40352	3101	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	562		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-1,930.00	-1,930.00	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>				
	0361	40352	3301	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	563		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-339.00	-339.00	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>				
	0361	40352	3421	3200	01000	0000	2014				
	DeptID 0361 - Garfield 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	564		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-32.00	-32.00	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>				
	0361	40352	3441	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	565		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-241.00	-241.00	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>				
	0361	40352	3461	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	566		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-3,292.00	-3,292.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	40352	3501	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	567		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-257.00	-257.00	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>				
	0361	40352	3601	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	568		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-608.00	-608.00	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>				
	0361	40352	3701	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	569		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-141.00	-141.00	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>				
	0361	40352	3985	3200	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	570		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00	
Number of Transactions 10						Class	Totals 3000s	-30,268.00	-30,268.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	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>				
	0361	42030	1109	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In 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>					
	0361	42030	1109	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,448.91	
09/27/2013	GL_JOURNAL	PAY0298784	1392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,502.34	
10/18/2013	GL_JOURNAL	0000299909	12002	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		107.48	
Number of Transactions 3							Totals	-3,058.73	0.00	0.00	0.00	3,058.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3101	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		119.54	
09/27/2013	GL_JOURNAL	PAY0298784	8613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		123.94	
10/18/2013	GL_JOURNAL	0000299909	12006	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.87	
Number of Transactions 3							Totals	-252.35	0.00	0.00	0.00	252.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3301	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		21.01	
09/27/2013	GL_JOURNAL	PAY0298784	13511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		21.81	
10/18/2013	GL_JOURNAL	0000299909	12010	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.56	
Number of Transactions 3							Totals	-44.38	0.00	0.00	0.00	44.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3421	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.22	
Number of Transactions 1							Totals	-3.22	0.00	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3441	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP 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	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>				
		0361	42030	3441	4760	01000	0000	2014				
		DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.85	
	Number of Transactions 1						Totals	-9.85	0.00	0.00	0.00	9.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0361	42030	3461	4760	01000	0000	2014				
		DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73	
	Number of Transactions 1						Totals	-381.73	0.00	0.00	0.00	381.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0361	42030	3501	4760	01000	0000	2014				
		DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	13754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.72	
	09/09/2013	GL_JOURNAL	PUE0297667	2018	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
	09/09/2013	GL_JOURNAL	PUE0297669	1902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72	
	09/27/2013	GL_JOURNAL	PAY0298784	30312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
	10/18/2013	GL_JOURNAL	PUE0299906	3617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75	
	10/18/2013	GL_JOURNAL	0000299909	12014	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
	10/18/2013	GL_JOURNAL	PUE0299907	3062	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
	Number of Transactions 7						Totals	-1.52	0.00	0.00	0.00	1.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0361	42030	3601	4760	01000	0000	2014				
		DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	2018	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.29	
	10/18/2013	GL_JOURNAL	0000299909	12018	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
	10/18/2013	GL_JOURNAL	PWC0299904	3617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.82	
	Number of Transactions 3						Totals	-87.17	0.00	0.00	0.00	87.17

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3701	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1615	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		11.39	
10/18/2013	GL_JOURNAL	PRM0299905	1836	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		11.81	
10/18/2013	GL_JOURNAL	0000299909	12022	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.84	
Number of Transactions 3							Totals	-24.04	0.00	0.00	24.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	42030	3985	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.34	
10/18/2013	GL_JOURNAL	0000299909	12026	112235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.17	
Number of Transactions 2							Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 27							Class	Totals 4000s	-3,865.50	0.00	0.00	3,865.50
Number of Transactions 27							Resource	Totals 42030	-3,865.50	0.00	0.00	3,865.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	53100	2201	0000	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/10/2013	GL_JOURNAL	0000297759	6	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00		877.93	
09/27/2013	GL_JOURNAL	PAY0298784	4578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		438.73	
Number of Transactions 2							Totals	-1,316.66	0.00	0.00	1,316.66	
Number of Transactions 2							Class	Totals 0000s	-1,316.66	0.00	0.00	1,316.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	53100	2201	3200	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	53100	2201	3200	13000	7003	2014			
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297759	1	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00
Number of Transactions 2						Totals	459.14	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	459.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	53100	3202	0000	13000	7003	2014			
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/10/2013	GL_JOURNAL	0000297759	7	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-146.04	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-146.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	53100	3202	3200	13000	7003	2014			
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297759	2	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00
Number of Transactions 2						Totals	47.92	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	47.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0361	53100	3302	0000	13000	7003	2014			
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/10/2013	GL_JOURNAL	0000297759	8	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		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>					
	0361	53100	3302	0000	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	15833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.56	
Number of Transactions 2							Totals	-100.73	0.00	0.00	100.73	
Number of Transactions 2							Class	Totals 0000s	-100.73	0.00	0.00	100.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	53100	3302	3200	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	11541	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	32.04	
09/10/2013	GL_JOURNAL	0000297759	3	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia			0.00	0.00	0.00	-67.17	
Number of Transactions 2							Totals	35.13	0.00	0.00	-35.13	
Number of Transactions 2							Class	Totals 3000s	35.13	0.00	0.00	-35.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	53100	3431	0000	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 1							Totals	-1.80	0.00	0.00	1.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	53100	3451	0000	13000	7003	2014					
	DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23760	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.00	
Number of Transactions 1							Totals	-15.00	0.00	0.00	15.00	

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>					
0361	53100	3471	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.64	
Number of Transactions 1						Totals	-151.64	0.00	0.00	151.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3502	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/10/2013	GL_JOURNAL	0000297759	9	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	0.44	
09/27/2013	GL_JOURNAL	PAY0298784	32653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	7696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	6437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
Number of Transactions 4						Totals	-0.66	0.00	0.00	0.66	
Number of Transactions 7						Class	Totals 0000s	-169.10	0.00	0.00	169.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3502	3200	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	4406	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	PUE0297669	3999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
09/10/2013	GL_JOURNAL	0000297759	4	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-0.44	
Number of Transactions 4						Totals	0.23	0.00	0.00	-0.23	
Number of Transactions 4						Class	Totals 3000s	0.23	0.00	0.00	-0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	53100	3602	0000	13000	7003	2014					
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/10/2013	GL_JOURNAL	0000297759	10	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	25.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0361	53100	3602	0000	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.50
Number of Transactions 2						Totals	-37.53	0.00	0.00	37.53
Number of Transactions 2						Class	Totals 0000s	-37.53	0.00	37.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	53100	3602	3200	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4406	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.94
09/10/2013	GL_JOURNAL	0000297759	5	No Jrnl Ref	08/31/2013/Transfer of salary expense for Custodia		0.00	0.00	0.00	-25.03
Number of Transactions 2						Totals	13.09	0.00	0.00	-13.09
Number of Transactions 2						Class	Totals 3000s	13.09	0.00	-13.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	53100	3702	0000	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_BD_JRNL	0000299908	7		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3995	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	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>				
0361	53100	3702	3200	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	272		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3175	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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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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>				
0361	53100	3702	3200	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	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>				
0361	53100	3995	0000	13000	7003	2014				
DeptID 0361 - Garfield High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 1						Totals	-0.69	0.00	0.00	0.69
Number of Transactions 1						Class	Totals 0000s	-0.69	0.00	0.69
Number of Transactions 32						Resource	Totals 53100	-1,215.24	0.00	1,215.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	65000	4301	5770	01000	4262	2014				
DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	279		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	527		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
09/18/2013	PO_POENC	0000216336	1	R0000241279	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	72.06	0.00
09/18/2013	PO_POENC	0000216336	1	R0000241279	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-66.72	0.00	0.00
09/18/2013	PO_POENC	0000216336	2	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	12.10	0.00
09/18/2013	PO_POENC	0000216336	2	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-11.20	0.00	0.00
09/18/2013	PO_POENC	0000216336	3	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	10.14	0.00
09/18/2013	PO_POENC	0000216336	3	R0000241279	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-9.39	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	1		Office Depot/114675/Wilson Jones(R) Basic Round-Ri		0.00	66.72	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	2		Office Depot/114675/Office Depot(R) Brand Insertab		0.00	11.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241279	3		Office Depot/114675/Office Depot(R) Brand Wirebound		0.00	9.39	0.00	0.00
09/19/2013	AP_VOUCHER	00701650	1	P0000216336	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	72.05
09/19/2013	AP_VOUCHER	00701650	1	P0000216336	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-72.05	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65000	4301	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701650	2	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	12.10		
09/19/2013	AP_VOUCHER	00701650	2	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-12.10	0.00		
09/19/2013	AP_VOUCHER	00701650	3	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	10.14		
09/19/2013	AP_VOUCHER	00701650	3	P0000216336	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-10.14	0.00		
Number of Transactions 17						Totals	-194.30	-100.00	0.00	94.29	
Number of Transactions 17						Class	Totals 5000s	-194.30	-100.00	0.00	94.29
Number of Transactions 17						Resource	Totals 65000	-194.30	-100.00	0.00	94.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	1107	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13,225.07		
09/27/2013	GL_JOURNAL	PAY0298784	878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,713.25		
10/18/2013	GL_JOURNAL	0000299909	3202	103004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	12680	112818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.24		
Number of Transactions 4						Totals	-27,919.41	0.00	0.00	27,919.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	1162	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	364		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-134.64		
09/09/2013	GL_JOURNAL	PAY0297650	242	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	2004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,914.49		
10/08/2013	GL_JOURNAL	PAY0299357	686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2,770.76		
10/21/2013	GL_JOURNAL	0000299950	14653	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08		
Number of Transactions 6						Totals	-4,962.61	0.00	0.00	4,962.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3101	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,079.96	
09/09/2013	GL_JOURNAL	PAY0297650	1193	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,277.97	
10/08/2013	GL_JOURNAL	PAY0299357	3315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	183.27	
10/18/2013	GL_JOURNAL	0000299909	12681	112818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	3203	103004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/21/2013	GL_JOURNAL	0000299950	14656	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 7						Totals	-2,656.13	0.00	0.00	0.00	2,656.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3301	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	189.79	
09/09/2013	GL_JOURNAL	PAY0297650	1862	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.85	
09/27/2013	GL_JOURNAL	PAY0298784	13512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	235.85	
10/08/2013	GL_JOURNAL	PAY0299357	4964	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.18	
10/18/2013	GL_JOURNAL	0000299909	3204	103004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	12682	112818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11	
10/21/2013	GL_JOURNAL	0000299950	14659	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-486.02	0.00	0.00	0.00	486.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3421	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3441	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
	0361	65003	3441	5770	01000	4262	2014		
	DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	1	Totals				-214.30	0.00	0.00	0.00	214.30
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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>
0361	65003	3461	5770	01000	4262	2014
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	25970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,530.11
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Number of Transactions	1	Totals				-1,530.11	0.00	0.00	0.00	1,530.11
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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>
0361	65003	3501	5770	01000	4262	2014
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	13755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.54
09/09/2013	GL_JOURNAL	PAY0297650	2789	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	2019	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.07
09/09/2013	GL_JOURNAL	PUE0297667	2020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	2021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.61
09/09/2013	GL_JOURNAL	PUE0297669	1903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.54
09/09/2013	GL_JOURNAL	PUE0297669	1904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	30313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.81
10/08/2013	GL_JOURNAL	PAY0299357	7213	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PUE0299906	3618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	3619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	PUE0299906	3620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.86
10/18/2013	GL_JOURNAL	0000299909	3205	103004	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	12683	112818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	3064	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.39
10/18/2013	GL_JOURNAL	PUE0299907	3063	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.81

Number of Transactions	16	Totals				-16.45	0.00	0.00	0.00	16.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0361	65003	3601	5770	01000	4262	2014
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel 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
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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>					
0361	65003	3601	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2019	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-3.84	
09/09/2013	GL_JOURNAL	PWC0297670	2020	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
09/09/2013	GL_JOURNAL	PWC0297670	2021	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	376.91	
10/18/2013	GL_JOURNAL	0000299909	3206	103004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	12684	112818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PWC0299904	3618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.56	
10/18/2013	GL_JOURNAL	PWC0299904	3619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.97	
10/18/2013	GL_JOURNAL	PWC0299904	3620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	390.83	
10/21/2013	GL_JOURNAL	0000299950	14662	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 9						Totals	-937.13	0.00	0.00	937.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3701	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1616	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	103.95	
10/18/2013	GL_JOURNAL	PRM0299905	1837	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	107.79	
10/18/2013	GL_JOURNAL	0000299909	12685	112818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3207	103004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
Number of Transactions 4						Totals	-219.45	0.00	0.00	219.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65003	3985	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.39	
10/18/2013	GL_JOURNAL	0000299909	3208	103004	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	12686	112818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95	
Number of Transactions 59						Class	Totals 5000s	-38,990.28	0.00	0.00	38,990.28

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

PeopleSoft GL
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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>					
0361	65003	3985	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 59					Totals 65003		-38,990.28	0.00	0.00	0.00	38,990.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65005	2151	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2522	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	150.10
Number of Transactions 1					Totals		-150.10	0.00	0.00	0.00	150.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65005	3202	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7795	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	17.17
Number of Transactions 1					Totals		-17.17	0.00	0.00	0.00	17.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65005	3302	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11539	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	11.49
Number of Transactions 1					Totals		-11.49	0.00	0.00	0.00	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	65005	3502	5770	01000	4262	2014					
DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15414	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4407	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	4000	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
Number of Transactions 3					Totals		-0.08	0.00	0.00	0.00	0.08

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0361	65005	3602	5770	01000	4262	2014			
	DeptID 0361 - Garfield High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	881		08/06/2013/Open \$0/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4407	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00
Number of Transactions 2						Totals		-4.28	0.00	0.00
Number of Transactions 8						Class		-183.12	0.00	0.00
Number of Transactions 8						Resource		-183.12	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>			
	0361	70900	2451	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2155	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-62.54	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>			
	0361	70900	3302	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6002	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-4.79	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>			
	0361	70900	3502	3200	01000	0000	2014			
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	8244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	6438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00
Number of Transactions 3						Totals		-0.03	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	3602	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.78
Number of Transactions 1						Totals	-1.78	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	70900	4301	3200	01000	0000	2014				
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	PO_POENC	0000215012	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000215012	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00	-598.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239479	1		Office Depot/114675/Office Depot(R) Brand Poly Cov		0.00	598.00	0.00	0.00
08/30/2013	PO_POENC	0000215008	7	R0000239465	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00	-3.82	0.00	0.00
08/30/2013	PO_POENC	0000215008	4	R0000239465	OFFICE DEPOT/Avery(R) Removable Rectangular Color-		0.00	0.00	9.96	0.00
08/30/2013	PO_POENC	0000215008	3	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-1.06	0.00	0.00
08/30/2013	PO_POENC	0000215008	3	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	1.14	0.00
08/30/2013	PO_POENC	0000215008	7	R0000239465	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00	0.00	4.13	0.00
08/30/2013	PO_POENC	0000215008	6	R0000239465	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-9.61	0.00	0.00
08/30/2013	PO_POENC	0000215008	6	R0000239465	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	10.38	0.00
08/30/2013	PO_POENC	0000215008	5	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-2.70	0.00	0.00
08/30/2013	PO_POENC	0000215008	5	R0000239465	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	2.92	0.00
08/30/2013	PO_POENC	0000215008	4	R0000239465	OFFICE DEPOT/Avery(R) Removable Rectangular Color-		0.00	-9.22	0.00	0.00
08/30/2013	PO_POENC	0000215008	2	R0000239465	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-2.56	0.00	0.00
08/30/2013	PO_POENC	0000215008	2	R0000239465	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	2.76	0.00
08/30/2013	PO_POENC	0000215008	1	R0000239465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-42.08	0.00	0.00
08/30/2013	PO_POENC	0000215008	1	R0000239465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	45.45	0.00
08/30/2013	REQ_PREENC	0000239465	7		Office Depot/114675/ChenilleKraft 12-In-1 Whiteboa		0.00	3.82	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	6		Office Depot/114675/Eveready(R) AAA Alkaline Batte		0.00	9.61	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	5		Office Depot/114675/Office Depot(R) Brand Top-Load		0.00	2.70	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	4		Office Depot/114675/Avery(R) Removable Rectangular		0.00	9.22	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	3		Office Depot/114675/Office Depot(R) Brand Binder C		0.00	1.06	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	2		Office Depot/114675/EXPO(R) White Board Cleaner 8		0.00	2.56	0.00	0.00
08/30/2013	REQ_PREENC	0000239465	1		Office Depot/114675/Office Depot(R) Brand 30 Recyc		0.00	42.08	0.00	0.00
09/03/2013	PO_POENC	0000215103	1	R0000239602	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	-85.29	0.00	0.00
09/03/2013	PO_POENC	0000215103	1	R0000239602	OFFICE DEPOT/HP 45 Black Ink Cartridge (51645A)		0.00	0.00	92.11	0.00
09/03/2013	REQ_PREENC	0000239602	1		Office Depot/114675/HP 45 Black Ink Cartridge (516		0.00	85.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0361	70900	4301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698508	1	P0000215103	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	92.11
09/04/2013	AP_VOUCHER	00698508	1	P0000215103	OFFICE DEPOT/HP 45 Black Ink Cartridge (51		0.00	0.00	-92.11
09/04/2013	AP_VOUCHER	00698560	4	P0000215008	OFFICE DEPOT/Avery(R) Removable Rectangular		0.00	0.00	9.96
09/04/2013	AP_VOUCHER	00698560	3	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.14
09/04/2013	AP_VOUCHER	00698560	3	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	1.14
09/04/2013	AP_VOUCHER	00698560	2	P0000215008	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-2.76
09/04/2013	AP_VOUCHER	00698560	2	P0000215008	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	2.76
09/04/2013	AP_VOUCHER	00698560	1	P0000215008	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-45.44
09/04/2013	AP_VOUCHER	00698560	1	P0000215008	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	45.44
09/04/2013	AP_VOUCHER	00698560	7	P0000215008	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	-4.13
09/04/2013	AP_VOUCHER	00698560	7	P0000215008	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	4.13
09/04/2013	AP_VOUCHER	00698560	6	P0000215008	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-10.38
09/04/2013	AP_VOUCHER	00698560	6	P0000215008	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	10.38
09/04/2013	AP_VOUCHER	00698560	5	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-2.92
09/04/2013	AP_VOUCHER	00698560	5	P0000215008	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	2.92
09/04/2013	AP_VOUCHER	00698560	4	P0000215008	OFFICE DEPOT/Avery(R) Removable Rectangular		0.00	0.00	-9.96
09/04/2013	PO_POENC	0000215200	1	R0000239774	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-487.00	0.00
09/04/2013	PO_POENC	0000215200	1	R0000239774	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	525.96
09/04/2013	REQ_PREENC	0000239774	1		Office Depot/114675/Office Depot(R) Brand Wireboun		0.00	487.00	0.00
09/05/2013	AP_VOUCHER	00698958	1	P0000215200	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	525.96
09/05/2013	AP_VOUCHER	00698958	1	P0000215200	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-525.96
09/05/2013	PO_POENC	0000215315	10	R0000239901	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso		0.00	-29.90	0.00
09/05/2013	PO_POENC	0000215315	10	R0000239901	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle Scisso		0.00	0.00	32.29
09/05/2013	PO_POENC	0000215315	9	R0000239901	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	-130.80	0.00
09/05/2013	PO_POENC	0000215315	9	R0000239901	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	141.26
09/05/2013	PO_POENC	0000215315	8	R0000239901	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-28.83	0.00
09/05/2013	PO_POENC	0000215315	8	R0000239901	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	31.14
09/05/2013	PO_POENC	0000215315	7	R0000239901	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-44.64	0.00
09/05/2013	PO_POENC	0000215315	2	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	31.05
09/05/2013	PO_POENC	0000215315	1	R0000239901	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-39.50	0.00
09/05/2013	PO_POENC	0000215315	7	R0000239901	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	48.21
09/05/2013	PO_POENC	0000215315	6	R0000239901	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-194.00	0.00
09/05/2013	PO_POENC	0000215315	6	R0000239901	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	209.52
09/05/2013	PO_POENC	0000215315	5	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Staple Removers		0.00	-6.56	0.00
09/05/2013	PO_POENC	0000215315	5	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Staple Removers		0.00	0.00	7.08
09/05/2013	PO_POENC	0000215315	4	R0000239901	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-18.80	0.00
09/05/2013	PO_POENC	0000215315	4	R0000239901	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	20.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0361	70900	4301	3200	01000	0000	2014			
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215315	3	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-6.50	0.00	0.00
09/05/2013	PO_POENC	0000215315	3	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	0.00
09/05/2013	PO_POENC	0000215315	2	R0000239901	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-28.75	0.00	0.00
09/05/2013	PO_POENC	0000215315	1	R0000239901	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	42.66	0.00
09/05/2013	REQ_PREENC	0000239901	10		Office Depot/114675/Westcott(R) 5 Kids Soft Handle	0.00	29.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	9		Office Depot/114675/Eveready(R) Gold AA Alkaline B	0.00	130.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	8		Office Depot/114675/Eveready(R) AAA Alkaline Batte	0.00	28.83	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	7		Office Depot/114675/Paper Mate(R) Liquid Paper(R)	0.00	44.64	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	2		Office Depot/114675/Office Depot(R) Brand Shipping	0.00	28.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	1		Office Depot/114675/Scotch(R) Blue(TM) Painters Ta	0.00	39.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	6		Office Depot/114675/Scholastic Glue Sticks 0.7 Oz.	0.00	194.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	5		Office Depot/114675/Office Depot(R) Brand Staple R	0.00	6.56	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	4		Office Depot/114675/Swingline(R) 545(TM) Antimicro	0.00	18.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239901	3		Office Depot/114675/Office Depot(R) Brand Single-H	0.00	6.50	0.00	0.00
09/06/2013	AP_VOUCHER	00699091	1	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	31.05
09/06/2013	AP_VOUCHER	00699091	1	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-31.05	0.00
09/06/2013	AP_VOUCHER	00699091	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	7.08
09/06/2013	AP_VOUCHER	00699091	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-7.08	0.00
09/06/2013	AP_VOUCHER	00699092	1	P0000215315	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	42.66
09/06/2013	AP_VOUCHER	00699092	1	P0000215315	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-42.66	0.00
09/06/2013	AP_VOUCHER	00699092	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.02
09/06/2013	AP_VOUCHER	00699092	2	P0000215315	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.02	0.00
09/06/2013	AP_VOUCHER	00699092	3	P0000215315	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.30
09/06/2013	AP_VOUCHER	00699092	3	P0000215315	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.30	0.00
09/06/2013	AP_VOUCHER	00699092	4	P0000215315	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	209.53
09/06/2013	AP_VOUCHER	00699092	4	P0000215315	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-209.52	0.00
09/06/2013	AP_VOUCHER	00699092	5	P0000215315	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	48.21
09/06/2013	AP_VOUCHER	00699092	5	P0000215315	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-48.21	0.00
09/06/2013	AP_VOUCHER	00699092	6	P0000215315	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	31.14
09/06/2013	AP_VOUCHER	00699092	6	P0000215315	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-31.14	0.00
09/06/2013	AP_VOUCHER	00699092	7	P0000215315	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	141.26
09/06/2013	AP_VOUCHER	00699092	7	P0000215315	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-141.26	0.00
09/06/2013	AP_VOUCHER	00699092	8	P0000215315	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle	0.00	0.00	0.00	32.29
09/06/2013	AP_VOUCHER	00699092	8	P0000215315	OFFICE DEPOT/Westcott(R) 5 Kids Soft Handle	0.00	0.00	-32.29	0.00
09/09/2013	PO_POENC	0000215490	1	R0000240188	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
09/09/2013	PO_POENC	0000215490	1	R0000240188	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
09/09/2013	REQ_PREENC	0000240188	1		Office Depot/114675/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	70900	4301	3200	01000	0000	2014							
DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/10/2013	AP_VOUCHER	00699697	1	P0000215490	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00		-4.63	0.00		
09/10/2013	AP_VOUCHER	00699697	1	P0000215490	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00		0.00	4.63		
09/16/2013	PO_POENC	0000216077	1	R0000240992	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00	-5.61		0.00	0.00		
09/16/2013	PO_POENC	0000216077	1	R0000240992	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00	0.00		6.06	0.00		
09/16/2013	REQ_PREENC	0000240992	1		Office Depot/114675/Office Depot(R) Brand Filing/S		0.00	5.61		0.00	0.00		
09/17/2013	AP_VOUCHER	00701083	1	P0000216077	OFFICE DEPOT/Office Depot(R) Brand Filing/S		0.00	0.00		0.00	6.06		
09/17/2013	AP_VOUCHER	00701083	1	P0000216077	OFFICE DEPOT/Office Depot(R) Brand Filing/S		0.00	0.00		-6.06	0.00		
09/17/2013	PO_POENC	0000216210	1	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	0.00		3.55	0.00		
09/17/2013	PO_POENC	0000216210	1	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	-3.29		0.00	0.00		
09/17/2013	PO_POENC	0000216210	2	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	0.00		7.27	0.00		
09/17/2013	PO_POENC	0000216210	2	R0000241128	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	-6.73		0.00	0.00		
09/17/2013	REQ_PREENC	0000241128	2		Office Depot/114675/Office Depot(R) Brand Steno Bo		0.00	6.73		0.00	0.00		
09/17/2013	REQ_PREENC	0000241128	1		Office Depot/114675/Office Depot(R) Brand Poster B		0.00	3.29		0.00	0.00		
09/18/2013	AP_VOUCHER	00701359	1	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		0.00	3.55		
09/18/2013	AP_VOUCHER	00701359	1	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		-3.55	0.00		
09/18/2013	AP_VOUCHER	00701359	2	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00		0.00	7.27		
09/18/2013	AP_VOUCHER	00701359	2	P0000216210	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00		-7.27	0.00		
09/23/2013	PO_POENC	0000216668	1	R0000241621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	-78.70		0.00	0.00		
09/23/2013	PO_POENC	0000216668	1	R0000241621	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00		85.00	0.00		
09/23/2013	REQ_PREENC	0000241621	1		Office Depot/114675/Tru-Ray(R) 50 Recycled Assorte		0.00	78.70		0.00	0.00		
09/24/2013	AP_VOUCHER	00702473	1	P0000216668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00		-85.00	0.00		
09/24/2013	AP_VOUCHER	00702473	1	P0000216668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00		0.00	85.00		
09/24/2013	PO_POENC	0000216852	1	R0000241880	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00		30.78	0.00		
09/24/2013	PO_POENC	0000216852	1	R0000241880	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-28.50		0.00	0.00		
09/24/2013	REQ_PREENC	0000241880	1		Office Depot/114675/Office Depot(R) Brand Top-Load		0.00	28.50		0.00	0.00		
09/26/2013	PO_POENC	0000216979	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00		0.00	0.00		
09/26/2013	PO_POENC	0000216979	1	R0000239479	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00		0.00	0.00		
09/26/2013	AP_VOUCHER	00703349	1	P0000216852	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00		-30.78	0.00		
09/26/2013	AP_VOUCHER	00703349	1	P0000216852	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00		0.00	30.78		
Number of Transactions 132							Totals	-1,402.64	0.00	0.00	0.01	1,402.63	
Number of Transactions 138							Class	Totals 3000s	-1,471.78	0.00	0.00	0.01	1,471.77

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							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>					
	0361	70900	4301	3200	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 138							Totals 70900	-1,471.78	0.00	0.00	0.01	1,471.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70910	2101	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3538	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	260.08	
Number of Transactions 1							Totals	-260.08	0.00	0.00	0.00	260.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70910	3202	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10832	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	29.76	
Number of Transactions 1							Totals	-29.76	0.00	0.00	0.00	29.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70910	3302	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15830	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.89	
Number of Transactions 1							Totals	-19.89	0.00	0.00	0.00	19.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0361	70910	3431	4760	01000	0000	2014					
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19857	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	0.00	1.29

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

PeopleSoft GL
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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>				
	0361	70910	3451	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23757	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70910	3471	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	171.34
Number of Transactions 1						Totals		-171.34	0.00	0.00	171.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70910	3502	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	7698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	6439	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals		-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70910	3602	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.41
Number of Transactions 1						Totals		-7.41	0.00	0.00	7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	70910	3702	4760	01000	0000	2014				
	DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3996	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.91

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

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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>							
0361	70910	3702	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.91	0.00	0.00	0.00	0.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	70910	3995	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.32		
Number of Transactions 1							Totals	-0.32	0.00	0.00	0.00	0.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	70910	4301	4760	01000	0000	2014							
DeptID 0361 - Garfield High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
08/30/2013	PO_POENC	0000215010	1	R0000239472	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-710.00	0.00	0.00		
08/30/2013	PO_POENC	0000215010	1	R0000239472	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00		766.80	0.00		
08/30/2013	REQ_PREENC	0000239472	1		Office Depot/114675/Office Depot(R) Brand Schoolma		0.00	710.00		0.00	0.00		
09/04/2013	AP_VOUCHER	00698561	1	P0000215010	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		-766.80	0.00		
09/04/2013	AP_VOUCHER	00698561	1	P0000215010	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		0.00	766.80		
Number of Transactions 5							Totals	-766.80	0.00	0.00	0.00	766.80	
Number of Transactions 17							Class	Totals 4000s	-1,261.57	0.00	0.00	0.00	1,261.57
Number of Transactions 17							Resource	Totals 70910	-1,261.57	0.00	0.00	0.00	1,261.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90600	4301	6000	01000	0321	2014							
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	42		08/08/2013/Transfer of appropriations for Resource		600.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	600.00	600.00	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>							
0361	90600	4301	6000	01000	0326	2014							
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/23/2013	GL_BD_JRNL	0000297036	3		08/23/2013/Transfer of appropriations for Resource		5,550.00	0.00	0.00	0.00			
08/23/2013	GL_BD_JRNL	0000297036	1		08/23/2013/Transfer of appropriations for Resource		1,750.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	7,300.00	7,300.00	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>							
0361	90600	4301	6000	01000	0350	2014							
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	41		08/08/2013/Transfer of appropriations for Resource		1,900.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,900.00	1,900.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90600	5000	6000	01000	0326	2014							
DeptID 0361 - Garfield High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	44		08/08/2013/Transfer of appropriations for Resource		1,750.00	0.00	0.00	0.00			
08/23/2013	GL_BD_JRNL	0000297036	2		08/23/2013/Transfer of appropriations for Resource		-1,750.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0361	90600	5735	6000	01000	0321	2014							
DeptID 0361 - Garfield 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	43		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	10,300.00	10,300.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 90600	10,300.00	10,300.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	90601	1107	7110	01000	0321	2014				
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,717.10
09/27/2013	GL_JOURNAL	PAY0298784	879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,780.60
10/18/2013	GL_JOURNAL	0000299909	36188	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		127.01
Number of Transactions 3						Totals	-3,624.71	0.00	0.00	0.00	3,624.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	90601	1107	7110	01000	0326	2014				
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,318.21
09/27/2013	GL_JOURNAL	PAY0298784	880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,403.94
10/18/2013	GL_JOURNAL	0000299909	32622	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		171.98
Number of Transactions 3						Totals	-4,894.13	0.00	0.00	0.00	4,894.13
Number of Transactions 6						Class	Totals 7000s	-8,518.84	0.00	0.00	8,518.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	90601	1971	6000	01000	0326	2014				
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		30.86
Number of Transactions 1						Totals	-30.86	0.00	0.00	0.00	30.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0361	90601	3101	6000	01000	0326	2014				
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.55
Number of Transactions 1						Totals	-2.55	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 6000s	-33.41	0.00	0.00	0.00	33.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3101	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.66	
09/27/2013	GL_JOURNAL	PAY0298784	8615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.90	
10/18/2013	GL_JOURNAL	0000299909	36192	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.48	
Number of Transactions 3						Totals	-299.04	0.00	0.00	0.00	299.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3101	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.25	
09/27/2013	GL_JOURNAL	PAY0298784	8616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.32	
10/18/2013	GL_JOURNAL	0000299909	32624	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.19	
Number of Transactions 3						Totals	-403.76	0.00	0.00	0.00	403.76
Number of Transactions 6						Totals 7000s	-702.80	0.00	0.00	0.00	702.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3301	6000	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4965	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.00	0.45
Number of Transactions 1						Totals 6000s	-0.45	0.00	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>					
0361	90601	3301	7110	01000	0321	2014					
DeptID 0361 - Garfield 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3301	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36196	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-52.57	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>				
0361	90601	3301	7110	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32626	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-71.02	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>				
0361	90601	3421	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-4.37	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0361	90601	3421	7110	01000	0326	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-6.43	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>				
0361	90601	3441	7110	01000	0321	2014				
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3441	7110	01000	0321	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-13.40	0.00	0.00	0.00	13.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3441	7110	01000	0326	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22079	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.57		
Number of Transactions 1							Totals	-53.57	0.00	0.00	0.00	53.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3461	7110	01000	0321	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25971	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	582.58		
Number of Transactions 1							Totals	-582.58	0.00	0.00	0.00	582.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3461	7110	01000	0326	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25972	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.35		
Number of Transactions 1							Totals	-274.35	0.00	0.00	0.00	274.35	
Number of Transactions 12							Class	Totals 7000s	-1,058.29	0.00	0.00	0.00	1,058.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0361	90601	3501	6000	01000	0326	2014						
	DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7214	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	3623	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	3067	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.01		

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

PeopleSoft GL
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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>						
0361	90601	3501	6000	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.00	0.02	
Number of Transactions 3						Class	Totals 6000s	-0.02	0.00	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>						
0361	90601	3501	7110	01000	0321	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86		
09/09/2013	GL_JOURNAL	PUE0297667	2022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86		
09/09/2013	GL_JOURNAL	PUE0297669	1905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86		
09/27/2013	GL_JOURNAL	PAY0298784	30314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	PUE0299906	3621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	0000299909	36200	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	3065	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89		
Number of Transactions 7						Totals	-1.81	0.00	0.00	0.00	1.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0361	90601	3501	7110	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.16		
09/09/2013	GL_JOURNAL	PUE0297667	2023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.16		
09/09/2013	GL_JOURNAL	PUE0297669	1906	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.16		
09/27/2013	GL_JOURNAL	PAY0298784	30315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.20		
10/18/2013	GL_JOURNAL	PUE0299906	3622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.20		
10/18/2013	GL_JOURNAL	0000299909	32628	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	3066	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.20		
Number of Transactions 7						Totals	-2.45	0.00	0.00	0.00	2.45	
Number of Transactions 14						Class	Totals 7000s	-4.26	0.00	0.00	0.00	4.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0361	90601	3601	6000	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	285		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 2						Class	Totals 6000s	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3601	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.94	
10/18/2013	GL_JOURNAL	0000299909	36204	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	PWC0299904	3621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.75	
Number of Transactions 3						Totals	-103.31	0.00	0.00	103.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3601	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.07	
10/18/2013	GL_JOURNAL	0000299909	32630	133430	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.90	
10/18/2013	GL_JOURNAL	PWC0299904	3622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.51	
Number of Transactions 3						Totals	-139.48	0.00	0.00	139.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3701	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1617	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.50	
10/18/2013	GL_JOURNAL	PRM0299905	1838	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.00	
10/18/2013	GL_JOURNAL	0000299909	36208	141095	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00	

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>					
0361	90601	3701	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-28.50	0.00	0.00	0.00	28.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3701	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1618	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.22		
10/18/2013	GL_JOURNAL	PRM0299905	1839	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.89		
10/18/2013	GL_JOURNAL	0000299909	32632	133430	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35		
Number of Transactions 3					Totals	-38.46	0.00	0.00	0.00	38.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3985	7110	01000	0321	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	36212	141095	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
Number of Transactions 2					Totals	-2.98	0.00	0.00	0.00	2.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0361	90601	3985	7110	01000	0326	2014					
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.75		
10/18/2013	GL_JOURNAL	0000299909	32634	133430	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27		
Number of Transactions 2					Totals	-4.02	0.00	0.00	0.00	4.02	
Number of Transactions 16					Class	Totals 7000s	-316.75	0.00	0.00	0.00	316.75
Number of Transactions 62					Resource	Totals 90601	-10,635.70	0.00	0.00	0.00	10,635.70

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 02/06/2014
 Run Time 12:33:59

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>						
0361	90601	3985	7110	01000	0326	2014						
DeptID 0361 - Garfield High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1,387							DeptID	Totals 0361	-----	-----	-----	-----
								-582,724.78	-7,636.00	12.83	-838.07	575,914.02
Number of Transactions 1,387							Report	Totals	-----	-----	-----	-----
								-582,724.78	-7,636.00	12.83	-838.07	575,914.02

End of Report