

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 = '0364' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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>						
0364	00000	4301	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	PCD0298231	89	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	197.90		
09/17/2013	GL_JOURNAL	PCD0298231	88	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	385.00		
09/17/2013	GL_JOURNAL	PCD0298231	87	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	431.29		
09/17/2013	GL_JOURNAL	PCD0298231	86	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	431.28		
09/17/2013	GL_JOURNAL	PCD0298231	91	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	30.33		
09/17/2013	GL_JOURNAL	PCD0298231	90	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	85.32		
09/17/2013	GL_JOURNAL	UTX0298235	13	ELIZABETH	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	6.83		
Number of Transactions 7							Totals	-1,567.95	0.00	0.00	1,567.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00000	4315	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298234	12		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	92	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	4.30		
Number of Transactions 2							Totals	-4.30	0.00	0.00	4.30	
Number of Transactions 9							Class	Totals 1000s	-1,572.25	0.00	0.00	1,572.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00000	5915	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	53		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2350	8582777720	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	2351	8584961657	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.15		
08/19/2013	GL_JOURNAL	0000296619	2352	8584961658	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.49		
08/19/2013	GL_JOURNAL	0000296619	2354	8584961664	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62		
08/19/2013	GL_JOURNAL	0000296619	2353	8584961663	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62		
08/19/2013	GL_JOURNAL	0000296619	2364	8586277517	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62		
08/19/2013	GL_JOURNAL	0000296619	2363	8585731931	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	2362	8585731145	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	2361	8585730729	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.89		
08/19/2013	GL_JOURNAL	0000296619	2360	8584968215	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00000	5915	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2359	8584968208	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.54	
08/19/2013	GL_JOURNAL	0000296619	2358	8584968207	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2357	8584968206	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.81	
08/19/2013	GL_JOURNAL	0000296619	2356	8584961992	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.50	
08/19/2013	GL_JOURNAL	0000296619	2355	8584961666	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
Number of Transactions 16					Totals	-310.96	0.00	0.00	310.96	
Number of Transactions 16					Class	Totals 0000s	-310.96	0.00	0.00	310.96
Number of Transactions 25					Resource	Totals 00000	-1,883.21	0.00	0.00	1,883.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	2401	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,853.11	
09/27/2013	GL_JOURNAL	PAY0298784	5681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,165.93	
Number of Transactions 2					Totals	-18,019.04	0.00	0.00	18,019.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	2456	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	208.36	
Number of Transactions 1					Totals	-208.36	0.00	0.00	208.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3202	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	784.13	
09/27/2013	GL_JOURNAL	PAY0298784	10846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,277.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3202	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,061.73	0.00	0.00	0.00	2,061.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3302	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11547	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	524.27
09/27/2013	GL_JOURNAL	PAY0298784	15845	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	854.27
10/08/2013	GL_JOURNAL	PAY0299357	6007	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.02
Number of Transactions 3					Totals	-1,381.56	0.00	0.00	0.00	1,381.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3431	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19870	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.29
Number of Transactions 1					Totals	-34.29	0.00	0.00	0.00	34.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3451	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23770	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	147.26
Number of Transactions 1					Totals	-147.26	0.00	0.00	0.00	147.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3471	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27655	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,162.44
Number of Transactions 1					Totals	-3,162.44	0.00	0.00	0.00	3,162.44	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0364	00010	3502	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15422	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.42
09/09/2013	GL_JOURNAL	PUE0297667	4416	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43
09/09/2013	GL_JOURNAL	PUE0297669	4007	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.42
09/27/2013	GL_JOURNAL	PAY0298784	32665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.59
10/08/2013	GL_JOURNAL	PAY0299357	8249	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7713	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	7714	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.58
10/18/2013	GL_JOURNAL	PUE0299907	6452	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.59
10/18/2013	GL_JOURNAL	PUE0299907	6453	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 9							Totals	-9.11	0.00	0.00	9.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00010	3602	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4416	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.31
10/18/2013	GL_JOURNAL	PWC0299904	7713	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	5.94
10/18/2013	GL_JOURNAL	PWC0299904	7714	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	318.23
Number of Transactions 3							Totals	-519.48	0.00	0.00	519.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00010	3702	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3182	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.23
10/18/2013	GL_JOURNAL	PRM0299905	4009	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	37.85
Number of Transactions 2							Totals	-61.08	0.00	0.00	61.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00010	3995	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.42

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

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0364	00010	3995	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-13.42	0.00	0.00	0.00	13.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	5916	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2381	8586277519	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	23.89	
08/19/2013	GL_JOURNAL	0000296619	2380	8586277518	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	25.14	
08/19/2013	GL_JOURNAL	0000296619	2379	8586277516	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	24.74	
08/19/2013	GL_JOURNAL	0000296619	2378	8584968205	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	24.05	
08/19/2013	GL_JOURNAL	0000296619	2377	8584961771	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2376	8584961770	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2375	8584961769	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2374	8584961768	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2373	8582929530	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	2372	8582929529	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	20.76	
08/19/2013	GL_JOURNAL	0000296619	2371	8582929528	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	21.50	
08/19/2013	GL_JOURNAL	0000296619	2370	8582929527	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	20.97	
08/19/2013	GL_JOURNAL	0000296619	2369	8582929526	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	21.25	
08/19/2013	GL_JOURNAL	0000296619	2368	8582929525	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	21.27	
08/19/2013	GL_JOURNAL	0000296619	2367	8582929524	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	21.43	
08/19/2013	GL_JOURNAL	0000296619	2366	8582921627	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	2365	8584961655	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	22.24	
Number of Transactions 17						Totals	-363.04	0.00	0.00	0.00	363.04	
Number of Transactions 43						Class	Totals 0000s	-25,980.81	0.00	0.00	0.00	25,980.81
Number of Transactions 43						Resource	Totals 00010	-25,980.81	0.00	0.00	0.00	25,980.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00011	1162	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

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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>			
	0364	00011	1162	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	690	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00011	3101	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00011	3301	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00011	3501	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7221	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00011	3601	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	290		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00011	3601	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3.91	0.00	0.00	0.00	3.91
Number of Transactions 8					Class	Totals 1000s	-154.63	0.00	0.00	154.63
Number of Transactions 8					Resource	Totals 00011	-154.63	0.00	0.00	154.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	2401	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	365		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.68
09/27/2013	GL_JOURNAL	PAY0298784	5682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,164.96
Number of Transactions 3					Totals	-1,509.64	0.00	0.00	0.00	1,509.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3202	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	366		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.44
09/27/2013	GL_JOURNAL	PAY0298784	10847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.30
Number of Transactions 3					Totals	-172.74	0.00	0.00	0.00	172.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3302	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	367		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.37
09/27/2013	GL_JOURNAL	PAY0298784	15846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3302	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-115.49	0.00	0.00	0.00	115.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3431	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	442		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 2					Totals	-4.29	0.00	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3451	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	443		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
Number of Transactions 2					Totals	-35.72	0.00	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3471	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	444		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.90
Number of Transactions 2					Totals	-182.90	0.00	0.00	0.00	182.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3502	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	368		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	4417	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00015	3502	0000	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297669	4008	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.17
09/27/2013	GL_JOURNAL	PAY0298784	32666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	7715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299907	6454	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-0.58
Number of Transactions 7						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00015	3602	0000	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	445		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4417	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	9.82
10/18/2013	GL_JOURNAL	PWC0299904	7715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	33.20
Number of Transactions 3						Totals	-43.02	0.00	0.00	43.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00015	3702	0000	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	446		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.17
10/18/2013	GL_JOURNAL	PRM0299905	4010	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	3.95
Number of Transactions 3						Totals	-5.12	0.00	0.00	5.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00015	3995	0000	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	447		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.97
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Class	Totals 0000s	-2,070.64	0.00	0.00	0.00	2,070.64
Number of Transactions 30						Resource	Totals 00015	-2,070.64	0.00	0.00	0.00	2,070.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	1118	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,885.70		
09/27/2013	GL_JOURNAL	PAY0298784	1530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,955.43		
10/18/2013	GL_JOURNAL	0000299909	8607	109168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	139.48		
Number of Transactions 3						Totals	-3,980.61	0.00	0.00	0.00	3,980.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	1162	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	691	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	39.31		
Number of Transactions 1						Totals	-39.31	0.00	0.00	0.00	39.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	3101	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	155.57		
09/27/2013	GL_JOURNAL	PAY0298784	8637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	161.32		
10/08/2013	GL_JOURNAL	PAY0299357	3323	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	0000299909	8609	109168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.51		
Number of Transactions 4						Totals	-331.64	0.00	0.00	0.00	331.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	3301	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	27.34		
09/27/2013	GL_JOURNAL	PAY0298784	13537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	28.37		

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3301	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4973	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	8611	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02
Number of Transactions 4						Totals	-58.30	0.00	0.00	58.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3421	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.67
Number of Transactions 1						Totals	-3.67	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3441	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.61
Number of Transactions 1						Totals	-30.61	0.00	0.00	30.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3461	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	489.56
Number of Transactions 1						Totals	-489.56	0.00	0.00	489.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3501	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667	2038	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	1920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	30338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0364	00016	3501	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7222	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	0000299909	8613	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3096	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
10/18/2013	GL_JOURNAL	PUE0299907	3097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 10						Totals	-2.01	0.00	0.00	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3601	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2038	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.74
10/18/2013	GL_JOURNAL	0000299909	8615	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	PWC0299904	3655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.73
10/18/2013	GL_JOURNAL	PWC0299904	3654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.12
Number of Transactions 4						Totals	-114.57	0.00	0.00	114.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3701	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.82
10/18/2013	GL_JOURNAL	PRM0299905	1858	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.37
10/18/2013	GL_JOURNAL	0000299909	8617	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.10
Number of Transactions 3						Totals	-31.29	0.00	0.00	31.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00016	3985	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	0000299909	8619	109168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
0364	00016	3985	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-3.27	0.00	0.00	0.00	3.27	
Number of Transactions 34					Class	Totals 1000s	-5,084.84	0.00	0.00	5,084.84	
Number of Transactions 34					Resource	Totals 00016	-5,084.84	0.00	0.00	5,084.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	2201	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2931	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,443.23
09/27/2013	GL_JOURNAL	PAY0298784	4581	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,013.07
Number of Transactions 2					Totals	-9,456.30	0.00	0.00	0.00	9,456.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	2253	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3367	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	668	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,081.60
Number of Transactions 2					Totals	-2,271.36	0.00	0.00	0.00	2,271.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3202	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7804	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	136.13
09/09/2013	GL_JOURNAL	PAY0297650	1465	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	123.76
Number of Transactions 2					Totals	-259.89	0.00	0.00	0.00	259.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0364	00030	3202	0000	01000	7002	2014					
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7805	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	393.97	
09/27/2013	GL_JOURNAL	PAY0298784	10848	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	688.01	
Number of Transactions 2						Totals		-1,081.98	0.00	0.00	0.00	1,081.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	00030	3302	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11549	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.02	
09/09/2013	GL_JOURNAL	PAY0297650	2288	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	82.75	
Number of Transactions 2						Totals		-173.77	0.00	0.00	0.00	173.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	00030	3302	0000	01000	7002	2014					
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11550	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	263.41	
09/27/2013	GL_JOURNAL	PAY0298784	15847	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	459.99	
Number of Transactions 2						Totals		-723.40	0.00	0.00	0.00	723.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	00030	3431	0000	01000	7002	2014					
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19872	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.02	
Number of Transactions 1						Totals		-23.02	0.00	0.00	0.00	23.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	00030	3451	0000	01000	7002	2014					
	DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23772	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	138.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3451	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-138.28	0.00	0.00	138.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3471	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,997.22	
Number of Transactions 1						Totals	-1,997.22	0.00	0.00	1,997.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3502	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	3226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	4418	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	4419	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	4009	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	4010	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.54	
Number of Transactions 6						Totals	-1.13	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3502	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PUE0297667	4420	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297669	4011	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.73	
09/27/2013	GL_JOURNAL	PAY0298784	32667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.01	
10/18/2013	GL_JOURNAL	PUE0299906	7716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.01	
10/18/2013	GL_JOURNAL	PUE0299907	6455	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.01	
Number of Transactions 6						Totals	-4.73	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3602	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	892		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4418	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	4419	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91		
Number of Transactions 3						Totals	-64.74	0.00	0.00	64.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3602	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4420	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	98.13		
10/18/2013	GL_JOURNAL	PWC0299904	7716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	171.37		
Number of Transactions 2						Totals	-269.50	0.00	0.00	269.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3702	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	275		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3184	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	4011	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3995	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.38		
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38	
Number of Transactions 36						Class	Totals 0000s	-16,474.70	0.00	0.00	16,474.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0364	00030	3995	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 36 Resource Totals 00030 -16,474.70 0.00 0.00 0.00 16,474.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0364	00031	4302	0000	01000	7002	2014
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

07/02/2013	REQ_PREENC	0000235531	2		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	-6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	2		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	1		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	-6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	1		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	15		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	15		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	14		Waxie Sanitary Supply/112975/3410B 100 BLADES FOR	0.00	-7.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	14		Waxie Sanitary Supply/112975/3410B 100 BLADES FOR	0.00	7.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	13		Waxie Sanitary Supply/112975/STRIDE FLORAL NEUTRAL	0.00	-30.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	13		Waxie Sanitary Supply/112975/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	8		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	8		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	7		Waxie Sanitary Supply/112975/BOTTLE & SPRAYER COMP	0.00	-10.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	7		Waxie Sanitary Supply/112975/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	12		Waxie Sanitary Supply/112975/041 WAXIE SEAT COVERS	0.00	-27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	12		Waxie Sanitary Supply/112975/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	11		Waxie Sanitary Supply/112975/8060 LEATHER DRIVERS	0.00	-6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	11		Waxie Sanitary Supply/112975/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	10		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	6		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	-240.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	6		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	240.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	5		Waxie Sanitary Supply/112975/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	5		Waxie Sanitary Supply/112975/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	4		Waxie Sanitary Supply/112975/8646 NITRILE GLOVES L	0.00	-6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	4		Waxie Sanitary Supply/112975/8646 NITRILE GLOVES L	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	3		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	3		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	10		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	9		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	-270.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	9		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	00031	4302	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235549	3		Waxie Sanitary Supply/112975/METAL DUST PAN - 12-I	0.00	-8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	3		Waxie Sanitary Supply/112975/METAL DUST PAN - 12-I	0.00	8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	2		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	2		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	1		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	-22.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	1		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-7.02	0.00
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	7.02	0.00
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-7.02	0.00
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	7.02	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	259.20	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-6.70	0.00
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-7.94	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-32.40	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-259.20	0.00
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	-6.70	0.00
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-85.75	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-292.57	0.00
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
07/10/2013	PO_POENC	0000211594	3	R0000235549	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-8.96	0.00

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

PeopleSoft GL
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>			
0364	00031	4302	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211594	3	R0000235549	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	8.96	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-24.41	0.00
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
07/17/2013	REQ_PREENC	0000236460	2		Waxie Sanitary Supply/112975/23504 ENVISION BROWN	0.00	-20.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236460	2		Waxie Sanitary Supply/112975/23504 ENVISION BROWN	0.00	20.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236460	1		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	-270.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236460	1		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-21.82	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	21.82	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-292.57	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00
08/01/2013	AP_VOUCHER	00693798	2	P0000211959	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-21.82	0.00
08/01/2013	AP_VOUCHER	00693798	2	P0000211959	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	21.82
08/01/2013	AP_VOUCHER	00693798	1	P0000211959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00
08/01/2013	AP_VOUCHER	00693798	1	P0000211959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.57
08/08/2013	PO_POENC	0000213083	5	R0000237689	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	17.39	0.00
08/08/2013	PO_POENC	0000213083	4	R0000237689	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
08/08/2013	PO_POENC	0000213083	4	R0000237689	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/08/2013	PO_POENC	0000213083	3	R0000237689	WAXIE-001/5GL WAXIE MIRAGE	0.00	-60.00	0.00	0.00
08/08/2013	PO_POENC	0000213083	3	R0000237689	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	64.80	0.00
08/08/2013	PO_POENC	0000213083	2	R0000237689	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	-2.20	0.00	0.00
08/08/2013	PO_POENC	0000213083	2	R0000237689	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	2.38	0.00
08/08/2013	PO_POENC	0000213083	1	R0000237689	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
08/08/2013	PO_POENC	0000213083	1	R0000237689	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
08/08/2013	PO_POENC	0000213083	7	R0000237689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
08/08/2013	PO_POENC	0000213083	8	R0000237689	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	4.21	0.00
08/08/2013	PO_POENC	0000213083	7	R0000237689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
08/08/2013	PO_POENC	0000213083	5	R0000237689	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-16.10	0.00	0.00
08/08/2013	PO_POENC	0000213083	8	R0000237689	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-3.90	0.00	0.00
08/08/2013	PO_POENC	0000213083	6	R0000237689	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-10.70	0.00	0.00
08/08/2013	PO_POENC	0000213083	6	R0000237689	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	11.56	0.00
08/08/2013	REQ_PREENC	0000237689	6		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI	0.00	10.70	0.00	0.00
08/08/2013	REQ_PREENC	0000237689	5		Waxie Sanitary Supply/112975/WAXIE BLUE WONDER JAN	0.00	16.10	0.00	0.00
08/08/2013	REQ_PREENC	0000237689	4		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
08/08/2013	REQ_PREENC	0000237689	3		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0364	00031	4302	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/08/2013	REQ_PREENC	0000237689	8		Waxie Sanitary Supply/112975/FOLEX SPOTTER-QUARTS		0.00		3.90	0.00	0.00
08/08/2013	REQ_PREENC	0000237689	7		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	104.00		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	2		Waxie Sanitary Supply/112975/AJAX SOFT CLEANSER 21		0.00	2.20		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	1		Waxie Sanitary Supply/112975/MSN RESTROOM CLEANER		0.00	15.20		0.00	0.00
08/13/2013	AP_VOUCHER	00695330	8	P0000213083	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00		-4.20	0.00
08/13/2013	AP_VOUCHER	00695330	8	P0000213083	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00		0.00	4.20
08/13/2013	AP_VOUCHER	00695330	7	P0000213083	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-112.31	0.00
08/13/2013	AP_VOUCHER	00695330	7	P0000213083	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	112.31
08/13/2013	AP_VOUCHER	00695330	6	P0000213083	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00		-11.56	0.00
08/13/2013	AP_VOUCHER	00695330	6	P0000213083	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00		0.00	11.56
08/13/2013	AP_VOUCHER	00695330	4	P0000213083	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		0.00	42.07
08/13/2013	AP_VOUCHER	00695330	3	P0000213083	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		-64.80	0.00
08/13/2013	AP_VOUCHER	00695330	5	P0000213083	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		-17.39	0.00
08/13/2013	AP_VOUCHER	00695330	5	P0000213083	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		0.00	17.39
08/13/2013	AP_VOUCHER	00695330	4	P0000213083	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		-42.07	0.00
08/13/2013	AP_VOUCHER	00695330	2	P0000213083	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00		-2.38	0.00
08/13/2013	AP_VOUCHER	00695330	2	P0000213083	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00		0.00	2.38
08/13/2013	AP_VOUCHER	00695330	1	P0000213083	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00		-16.42	0.00
08/13/2013	AP_VOUCHER	00695330	1	P0000213083	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00		0.00	16.42
08/13/2013	AP_VOUCHER	00695330	3	P0000213083	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		0.00	64.80
09/17/2013	REQ_PREENC	0000241148	1		Waxie Sanitary Supply/112975/KLEEN PINE #5 DISINFE		0.00	57.87		0.00	0.00
09/17/2013	REQ_PREENC	0000241148	2		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA		0.00	38.95		0.00	0.00
09/17/2013	REQ_PREENC	0000241148	3		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL		0.00	387.00		0.00	0.00
09/17/2013	REQ_PREENC	0000241148	4		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS		0.00	39.70		0.00	0.00
09/17/2013	REQ_PREENC	0000241148	5		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S		0.00	149.40		0.00	0.00
09/17/2013	REQ_PREENC	0000241148	6		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	52.00		0.00	0.00
09/19/2013	PO_POENC	0000216449	1	R0000241148	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-57.87		0.00	0.00
09/19/2013	PO_POENC	0000216449	2	R0000241148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95		0.00	0.00
09/19/2013	PO_POENC	0000216449	2	R0000241148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00		42.07	0.00
09/19/2013	PO_POENC	0000216449	6	R0000241148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00		0.00	0.00
09/19/2013	PO_POENC	0000216449	6	R0000241148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00		56.16	0.00
09/19/2013	PO_POENC	0000216449	5	R0000241148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40		0.00	0.00
09/19/2013	PO_POENC	0000216449	5	R0000241148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		161.35	0.00
09/19/2013	PO_POENC	0000216449	4	R0000241148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-39.70		0.00	0.00
09/19/2013	PO_POENC	0000216449	1	R0000241148	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00		62.50	0.00
09/19/2013	PO_POENC	0000216449	4	R0000241148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		42.88	0.00
09/19/2013	PO_POENC	0000216449	3	R0000241148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0364	00031	4302	0000	01000	7002	2014					
	DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216449	3	R0000241148	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00	
09/21/2013	AP_VOUCHER	00701946	3	P0000216449	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.95	0.00	
09/21/2013	AP_VOUCHER	00701946	3	P0000216449	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.95	
09/21/2013	AP_VOUCHER	00701946	2	P0000216449	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00	
09/21/2013	AP_VOUCHER	00701946	2	P0000216449	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07	
09/21/2013	AP_VOUCHER	00701946	1	P0000216449	WAXIE-001/KLEEN PINE #5	DISINFECTANTCLEA		0.00	0.00	-62.50	0.00	
09/21/2013	AP_VOUCHER	00701946	1	P0000216449	WAXIE-001/KLEEN PINE #5	DISINFECTANTCLEA		0.00	0.00	0.00	62.50	
09/21/2013	AP_VOUCHER	00701946	6	P0000216449	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16	0.00	
09/21/2013	AP_VOUCHER	00701946	6	P0000216449	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	56.16	
09/21/2013	AP_VOUCHER	00701946	5	P0000216449	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00	
09/21/2013	AP_VOUCHER	00701946	5	P0000216449	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35	
09/21/2013	AP_VOUCHER	00701946	4	P0000216449	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-42.88	0.00	
09/21/2013	AP_VOUCHER	00701946	4	P0000216449	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	42.88	
Number of Transactions 154						Totals		-1,054.07	0.00	0.00	-314.36	1,368.43
Number of Transactions 154						Class	Totals 0000s	-1,054.07	0.00	0.00	-314.36	1,368.43
Number of Transactions 154						Resource	Totals 00031	-1,054.07	0.00	0.00	-314.36	1,368.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	1157	1110	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	128	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.52	
Number of Transactions 1						Totals		-92.52	0.00	0.00	0.00	92.52
Number of Transactions 1						Class	Totals 1000s	-92.52	0.00	0.00	0.00	92.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	1971	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0364	30100	1971	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	457	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,591.09	
09/27/2013	GL_JOURNAL	PAY0298784	3200	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	215.88	
Number of Transactions 2						Totals		-1,806.97	0.00	0.00	0.00	1,806.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3101	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1194	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	131.26	
09/27/2013	GL_JOURNAL	PAY0298784	8636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	17.81	
Number of Transactions 2						Totals		-149.07	0.00	0.00	0.00	149.07
Number of Transactions 4						Class	Totals 0000s	-1,956.04	0.00	0.00	0.00	1,956.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3101	1110	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3324	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.63	
Number of Transactions 1						Totals		-7.63	0.00	0.00	0.00	7.63
Number of Transactions 1						Class	Totals 1000s	-7.63	0.00	0.00	0.00	7.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3301	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1864	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	23.07	
09/27/2013	GL_JOURNAL	PAY0298784	13536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 2						Totals		-26.20	0.00	0.00	0.00	26.20

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-26.20	0.00	0.00	0.00	26.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30100	3301	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4974	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.34		
Number of Transactions 1						Totals	-1.34	0.00	0.00	1.34		
Number of Transactions 1						Class	Totals 1000s	-1.34	0.00	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30100	3501	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2791	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.79		
09/09/2013	GL_JOURNAL	PUE0297667	2039	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80		
09/09/2013	GL_JOURNAL	PUE0297669	1921	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.79		
09/27/2013	GL_JOURNAL	PAY0298784	30337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299906	3657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	3099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11		
Number of Transactions 6						Totals	-0.91	0.00	0.00	0.91		
Number of Transactions 6						Class	Totals 0000s	-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>						
0364	30100	3501	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7223	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	3656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	3098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04		
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 3						Totals 1000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	30100	3601	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	893		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2039	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.35
10/18/2013	GL_JOURNAL	PWC0299904	3657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.15
Number of Transactions 3						Totals	-51.50	0.00	0.00	51.50
Number of Transactions 3						Totals 0000s	-51.50	0.00	0.00	51.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	30100	3601	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.64
Number of Transactions 1						Totals	-2.64	0.00	0.00	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	30100	4301	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	REQ_PREENC	0000239431	1		Pearson Assessments/121959/DRA2 + K-3 Comprehensi		0.00	422.97	0.00	0.00
09/03/2013	PO_POENC	0000215054	1	R0000239431	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 + K-3		0.00	-422.97	0.00	0.00
09/03/2013	PO_POENC	0000215054	1	R0000239431	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 + K-3		0.00	0.00	465.27	0.00
09/17/2013	AP_VOUCHER	00700992	1	P0000215054	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 +		0.00	0.00	0.00	502.49
09/17/2013	AP_VOUCHER	00700992	1	P0000215054	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 +		0.00	0.00	-465.27	0.00
Number of Transactions 5						Totals	-502.49	0.00	0.00	502.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	30100	5209	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
09/18/2013	EX TRVAUTH	0000027296	1		E129879 CONREG		0.00	0.00	195.00	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 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>						
	0364	30100	5209	1110	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
09/18/2013	EX_TRVAUTH	0000027297	1		E109494	CONFRNC		0.00	0.00	189.00	0.00		
09/18/2013	EX_TRVAUTH	0000027298	1		E154234	CONFRNC		0.00	0.00	189.00	0.00		
09/19/2013	EX_TRVAUTH	0000027308	1		E136898	CONFRNC		0.00	0.00	189.00	0.00		
Number of Transactions 4							Totals	-762.00	0.00	0.00	762.00	0.00	
Number of Transactions 10							Class	Totals 1000s	-1,267.13	0.00	0.00	762.00	505.13
Number of Transactions 31							Resource	Totals 30100	-3,403.32	0.00	0.00	762.00	2,641.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	30105	2451	0000	01000	0170	2014						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297835	1	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00	-203.41		
Number of Transactions 1							Totals	203.41	0.00	0.00	0.00	-203.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	30105	3202	0000	01000	0170	2014						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297835	2	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00	-23.27		
Number of Transactions 1							Totals	23.27	0.00	0.00	0.00	-23.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	30105	3302	0000	01000	0170	2014						
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297835	4	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00	-2.95		
09/11/2013	GL_JOURNAL	0000297835	3	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00	-12.61		
Number of Transactions 2							Totals	15.56	0.00	0.00	0.00	-15.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30105	3502	0000	01000	0170	2014					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297835	5	3086518	09/10/2013/Transfer	expenses in resource 30105 to	0.00	0.00	0.00	-0.10		
Number of Transactions 1						Totals	0.10	0.00	0.00	-0.10		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30105	3602	0000	01000	0170	2014					
	DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	894		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00		
09/11/2013	GL_JOURNAL	0000297835	6	No Jrnl Ref	09/10/2013/Transfer	expenses in resource 30105 to	0.00	0.00	0.00	-5.80		
Number of Transactions 2						Totals	5.80	0.00	0.00	-5.80		
Number of Transactions 7						Class	Totals 0000s	248.14	0.00	0.00	0.00	-248.14
Number of Transactions 7						Resource	Totals 30105	248.14	0.00	0.00	0.00	-248.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	31850	2251	0000	01000	0170	2014					
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	108.16		
09/11/2013	GL_JOURNAL	0000297813	2	3103871	09/11/2013/Transfer	of expenses for Riley School f	0.00	0.00	0.00	-108.16		
09/11/2013	GL_JOURNAL	0000297813	1	3092661	09/11/2013/Transfer	of expenses for Riley School f	0.00	0.00	0.00	-324.48		
09/11/2013	GL_JOURNAL	0000297813	16	3086724	09/11/2013/Transfer	of expenses for Riley School f	0.00	0.00	0.00	-1,081.60		
09/11/2013	GL_JOURNAL	0000297813	15	3092467	09/11/2013/Transfer	of expenses for Riley School f	0.00	0.00	0.00	-432.64		
09/11/2013	GL_JOURNAL	0000297813	11	3092466	09/11/2013/Transfer	of expenses for Riley School f	0.00	0.00	0.00	-108.16		
Number of Transactions 6						Totals	1,946.88	0.00	0.00	0.00	-1,946.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	31850	3202	0000	01000	0170	2014					
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7806	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	31850	3202	0000	01000	0170	2014				
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297813	18	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-123.76
09/11/2013	GL_JOURNAL	0000297813	17	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-49.50
09/11/2013	GL_JOURNAL	0000297813	4	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-37.13
09/11/2013	GL_JOURNAL	0000297813	3	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-12.38
Number of Transactions 5							Totals	210.39	0.00	0.00	-210.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	31850	3302	0000	01000	0170	2014				
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.28
09/11/2013	GL_JOURNAL	0000297813	8	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-1.57
09/11/2013	GL_JOURNAL	0000297813	7	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-6.71
09/11/2013	GL_JOURNAL	0000297813	6	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-4.70
09/11/2013	GL_JOURNAL	0000297813	5	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-20.12
09/11/2013	GL_JOURNAL	0000297813	13	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-1.57
09/11/2013	GL_JOURNAL	0000297813	12	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-6.71
09/11/2013	GL_JOURNAL	0000297813	22	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-6.28
09/11/2013	GL_JOURNAL	0000297813	21	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-26.83
09/11/2013	GL_JOURNAL	0000297813	20	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-15.68
09/11/2013	GL_JOURNAL	0000297813	19	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-67.06
Number of Transactions 11							Totals	148.95	0.00	0.00	-148.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	31850	3502	0000	01000	0170	2014				
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	4421	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	4012	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.06
09/11/2013	GL_JOURNAL	0000297813	24	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-0.54
09/11/2013	GL_JOURNAL	0000297813	23	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-0.21
09/11/2013	GL_JOURNAL	0000297813	10	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-0.16
09/11/2013	GL_JOURNAL	0000297813	9	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-0.06
09/11/2013	GL_JOURNAL	0000297813	14	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	31850	3502	0000	01000	0170	2014						
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 8							Totals	0.97	0.00	0.00	0.00	-0.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	31850	3602	0000	01000	0170	2014						
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	895			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4421	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08		
09/11/2013	GL_JOURNAL	0000297813	25	No Jrnl Ref		09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-58.57		
Number of Transactions 3							Totals	55.49	0.00	0.00	0.00	-55.49	
Number of Transactions 33							Class	Totals 0000s	2,362.68	0.00	0.00	0.00	-2,362.68
Number of Transactions 33							Resource	Totals 31850	2,362.68	0.00	0.00	0.00	-2,362.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	53100	2201	0000	13000	7002	2014						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2932	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48		
09/27/2013	GL_JOURNAL	PAY0298784	4582	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.48		
Number of Transactions 2							Totals	-1,526.96	0.00	0.00	0.00	1,526.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	53100	3202	0000	13000	7002	2014						
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7816	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.36		
09/27/2013	GL_JOURNAL	PAY0298784	10857	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.36		
Number of Transactions 2							Totals	-174.72	0.00	0.00	0.00	174.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3302	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.41
09/27/2013	GL_JOURNAL	PAY0298784	15856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.41
Number of Transactions 2					Totals		-116.82	0.00	0.00	116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3431	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
Number of Transactions 1					Totals		-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3451	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.27
Number of Transactions 1					Totals		-8.27	0.00	0.00	8.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3471	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.65
Number of Transactions 1					Totals		-320.65	0.00	0.00	320.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3502	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	4422	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	4013	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0364	53100	3502	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	7717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299907	6456	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38	
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	53100	3602	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4422	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76	
10/18/2013	GL_JOURNAL	PWC0299904	7717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.76	
Number of Transactions 2						Totals	-43.52	0.00	0.00	43.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	53100	3702	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	276		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	4012	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	53100	3995	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 1						Totals	-1.19	0.00	0.00	1.19	
Number of Transactions 21						Class	Totals 0000s	-2,195.59	0.00	0.00	2,195.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0364	53100	3995	0000	13000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	21	Resource	Totals	53100	-2,195.59	0.00	0.00	0.00	2,195.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239082	2		Office Depot/121959/Elmers(R) Glue Stick Classroom	0.00	37.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	1		Office Depot/121959/USPS(R) Four Flags FOREVER(R)	0.00	184.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	38		Office Depot/121959/Pacon(R) Spectra(R) High-Quali	0.00	39.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	37		Office Depot/121959/Pacon(R) Spectra(R) High-Quali	0.00	35.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	36		Office Depot/121959/Office Depot(R) Brand Wireboun	0.00	657.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	35		Office Depot/121959/Xerox(R) Multipurpose Color Pa	0.00	21.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	26		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	71.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	25		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	24		Office Depot/121959/Office Depot(R) Brand Insertab	0.00	11.10	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	23		Office Depot/121959/Office Depot(R) Brand Binder C	0.00	27.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	22		Office Depot/121959/Office Depot(R) Brand Paper Cl	0.00	34.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	21		Office Depot/121959/Office Depot(R) Brand Paper Cl	0.00	40.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	39		Office Depot/121959/Pacon(R) Fadeless(R) Art Paper	0.00	23.04	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	40		Office Depot/121959/Nature Saver Smooth Texture 10	0.00	11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	41		Office Depot/121959/Nature Saver Smooth Texture 10	0.00	11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	42		Office Depot/121959/Nature Saver Smooth Texture 10	0.00	11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	43		Office Depot/121959/Riverside(R) Greenwood 100 Re	0.00	5.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	44		Office Depot/121959/Tru-Ray(R) 50 Recycled Constr	0.00	11.82	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	45		Office Depot/121959/EXPO(R) Chisel-Tip Dry-Erase M	0.00	37.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	46		Office Depot/121959/Office Depot(R) Brand Preprint	0.00	10.92	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	34		Office Depot/121959/Xerox(R) Multipurpose Color Pa	0.00	21.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	33		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	27.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	32		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	31		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	30		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	29		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	28		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	27		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	6		Office Depot/121959/Pentel(R) R.S.V.P.(R) RT 59 Re	0.00	91.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	5		Office Depot/121959/uni-ball(R) 207(TM) Retractable	0.00	72.90	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_POENCPN	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>			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239082	4		Office Depot/121959/BIC(R) Wite-Out(R) Correction	0.00	51.63	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	3		Office Depot/121959/Paper Mate(R) Liquid Paper(R)	0.00	37.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	20		Office Depot/121959/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	19		Office Depot/121959/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	18		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	17		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	16		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar	0.00	26.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	15		Office Depot/121959/Stanley(R) Bostitch Premium St	0.00	5.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	14		Office Depot/121959/Stanley(R) Bostitch B2200 Cont	0.00	338.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	13		Office Depot/121959/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	12		Office Depot/121959/EXPO2(R) Low-Odor Dry-Erase St	0.00	125.46	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	11		Office Depot/121959/Sharpie(R) Accent(R) Retractable	0.00	42.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	10		Office Depot/121959/Sharpie(R) Accent(R) Retractable	0.00	56.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	9		Office Depot/121959/Crayola(R) So Big(TM) Extra La	0.00	178.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	8		Office Depot/121959/Crayola(R) Washable Crayons As	0.00	137.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	7		Office Depot/121959/Crayola(R) Multicultural Stand	0.00	4.80	0.00	0.00
08/28/2013	PO_POENC	0000214695	18	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
08/28/2013	PO_POENC	0000214695	22	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	37.15	0.00
08/28/2013	PO_POENC	0000214695	22	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-34.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	23	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	29.48	0.00
08/28/2013	PO_POENC	0000214695	31	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	31	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-28.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	32	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	45.94	0.00
08/28/2013	PO_POENC	0000214695	32	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-42.54	0.00	0.00
08/28/2013	PO_POENC	0000214695	33	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.22	0.00
08/28/2013	PO_POENC	0000214695	45	R0000239082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	40.13	0.00
08/28/2013	PO_POENC	0000214695	45	R0000239082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-37.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	33	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-27.98	0.00	0.00
08/28/2013	PO_POENC	0000214695	34	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.35	0.00
08/28/2013	PO_POENC	0000214695	34	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.62	0.00	0.00
08/28/2013	PO_POENC	0000214695	35	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.35	0.00
08/28/2013	PO_POENC	0000214695	44	R0000239082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
08/28/2013	PO_POENC	0000214695	12	R0000239082	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K	0.00	-125.46	0.00	0.00
08/28/2013	PO_POENC	0000214695	12	R0000239082	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K	0.00	0.00	135.50	0.00
08/28/2013	PO_POENC	0000214695	11	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	-42.84	0.00	0.00
08/28/2013	PO_POENC	0000214695	46	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	11.79	0.00
08/28/2013	PO_POENC	0000214695	46	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-10.92	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214695	19	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
08/28/2013	PO_POENC	0000214695	19	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	20	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
08/28/2013	PO_POENC	0000214695	14	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-338.70	0.00	0.00
08/28/2013	PO_POENC	0000214695	15	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	5.83	0.00
08/28/2013	PO_POENC	0000214695	15	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	-5.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	23	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	-27.30	0.00	0.00
08/28/2013	PO_POENC	0000214695	24	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	11.99	0.00
08/28/2013	PO_POENC	0000214695	24	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-11.10	0.00	0.00
08/28/2013	PO_POENC	0000214695	13	R0000239082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	21.77	0.00
08/28/2013	PO_POENC	0000214695	13	R0000239082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-20.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	14	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	365.80	0.00
08/28/2013	PO_POENC	0000214695	11	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	46.27	0.00
08/28/2013	PO_POENC	0000214695	10	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	-56.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	10	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	60.91	0.00
08/28/2013	PO_POENC	0000214695	9	R0000239082	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-178.20	0.00	0.00
08/28/2013	PO_POENC	0000214695	9	R0000239082	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	192.46	0.00
08/28/2013	PO_POENC	0000214695	8	R0000239082	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	-137.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	8	R0000239082	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted	0.00	0.00	148.39	0.00
08/28/2013	PO_POENC	0000214695	7	R0000239082	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	-4.80	0.00	0.00
08/28/2013	PO_POENC	0000214695	7	R0000239082	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	5.18	0.00
08/28/2013	PO_POENC	0000214695	6	R0000239082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	-91.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	6	R0000239082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled	0.00	0.00	98.28	0.00
08/28/2013	PO_POENC	0000214695	5	R0000239082	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	-72.90	0.00	0.00
08/28/2013	PO_POENC	0000214695	5	R0000239082	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	0.00	78.73	0.00
08/28/2013	PO_POENC	0000214695	4	R0000239082	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-51.63	0.00	0.00
08/28/2013	PO_POENC	0000214695	4	R0000239082	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	55.76	0.00
08/28/2013	PO_POENC	0000214695	3	R0000239082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-37.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	3	R0000239082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	40.35	0.00
08/28/2013	PO_POENC	0000214695	2	R0000239082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-37.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	2	R0000239082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	40.35	0.00
08/28/2013	PO_POENC	0000214695	1	R0000239082	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-184.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	1	R0000239082	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	198.72	0.00
08/28/2013	PO_POENC	0000214695	26	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-71.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	27	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	45.94	0.00
08/28/2013	PO_POENC	0000214695	27	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-42.54	0.00	0.00
08/28/2013	PO_POENC	0000214695	28	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	45.94	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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Run Date 02/06/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214695	21	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	44.06	0.00
08/28/2013	PO_POENC	0000214695	25	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	46.01	0.00
08/28/2013	PO_POENC	0000214695	25	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-42.60	0.00	0.00
08/28/2013	PO_POENC	0000214695	26	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	76.68	0.00
08/28/2013	PO_POENC	0000214695	21	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-40.80	0.00	0.00
08/28/2013	PO_POENC	0000214695	20	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	29	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-28.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	30	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	30	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-28.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	28	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-42.54	0.00	0.00
08/28/2013	PO_POENC	0000214695	29	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	36	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	709.56	0.00
08/28/2013	PO_POENC	0000214695	36	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-657.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	37	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	0.00	38.47	0.00
08/28/2013	PO_POENC	0000214695	37	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	-35.62	0.00	0.00
08/28/2013	PO_POENC	0000214695	38	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	0.00	43.18	0.00
08/28/2013	PO_POENC	0000214695	39	R0000239082	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	0.00	24.88	0.00
08/28/2013	PO_POENC	0000214695	39	R0000239082	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	-23.04	0.00	0.00
08/28/2013	PO_POENC	0000214695	40	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	12.05	0.00
08/28/2013	PO_POENC	0000214695	40	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-11.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	41	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	12.05	0.00
08/28/2013	PO_POENC	0000214695	35	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.62	0.00	0.00
08/28/2013	PO_POENC	0000214695	43	R0000239082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	5.83	0.00
08/28/2013	PO_POENC	0000214695	43	R0000239082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-5.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	41	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-11.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	42	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	12.05	0.00
08/28/2013	PO_POENC	0000214695	42	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-11.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	38	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	-39.98	0.00	0.00
08/28/2013	PO_POENC	0000214695	44	R0000239082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214695	16	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	28.30	0.00
08/28/2013	PO_POENC	0000214695	16	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-26.20	0.00	0.00
08/28/2013	PO_POENC	0000214695	17	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39	0.00
08/28/2013	PO_POENC	0000214695	17	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00	0.00
08/28/2013	PO_POENC	0000214695	18	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39	0.00
08/29/2013	AP_VOUCHER	00697800	25	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-46.01	0.00
08/29/2013	AP_VOUCHER	00697800	26	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.68
08/29/2013	AP_VOUCHER	00697800	26	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.68	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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Run Date 02/06/2014
Run Time 12:40:12

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				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697800	24	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-11.99	0.00
08/29/2013	AP_VOUCHER	00697800	25	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	46.01
08/29/2013	AP_VOUCHER	00697800	27	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	27	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-45.94	0.00
08/29/2013	AP_VOUCHER	00697800	21	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	44.06
08/29/2013	AP_VOUCHER	00697800	21	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-44.06	0.00
08/29/2013	AP_VOUCHER	00697800	22	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	37.15
08/29/2013	AP_VOUCHER	00697800	22	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-37.15	0.00
08/29/2013	AP_VOUCHER	00697800	23	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	29.48
08/29/2013	AP_VOUCHER	00697800	23	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-29.48	0.00
08/29/2013	AP_VOUCHER	00697800	20	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-81.00	0.00
08/29/2013	AP_VOUCHER	00697800	24	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	11.99
08/29/2013	AP_VOUCHER	00697800	19	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-35.64	0.00
08/29/2013	AP_VOUCHER	00697800	20	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	81.00
08/29/2013	AP_VOUCHER	00697800	17	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
08/29/2013	AP_VOUCHER	00697800	17	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
08/29/2013	AP_VOUCHER	00697800	18	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
08/29/2013	AP_VOUCHER	00697800	18	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
08/29/2013	AP_VOUCHER	00697800	19	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	35.64
08/29/2013	AP_VOUCHER	00697800	12	P0000214695	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St		0.00	0.00	-135.50	0.00
08/29/2013	AP_VOUCHER	00697800	13	P0000214695	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	21.77
08/29/2013	AP_VOUCHER	00697800	13	P0000214695	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-21.77	0.00
08/29/2013	AP_VOUCHER	00697800	14	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	0.00	365.80
08/29/2013	AP_VOUCHER	00697800	14	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	-365.80	0.00
08/29/2013	AP_VOUCHER	00697800	15	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	0.00	5.83
08/29/2013	AP_VOUCHER	00697800	15	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	-5.83	0.00
08/29/2013	AP_VOUCHER	00697800	16	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	28.30
08/29/2013	AP_VOUCHER	00697800	16	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-28.30	0.00
08/29/2013	AP_VOUCHER	00697800	10	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00	60.91
08/29/2013	AP_VOUCHER	00697800	10	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	-60.91	0.00
08/29/2013	AP_VOUCHER	00697800	11	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00	46.27
08/29/2013	AP_VOUCHER	00697800	11	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	-46.27	0.00
08/29/2013	AP_VOUCHER	00697800	12	P0000214695	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St		0.00	0.00	0.00	135.50
08/29/2013	AP_VOUCHER	00697800	1	P0000214695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	184.00
08/29/2013	AP_VOUCHER	00697800	1	P0000214695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-184.00	0.00
08/29/2013	AP_VOUCHER	00697800	2	P0000214695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	40.35
08/29/2013	AP_VOUCHER	00697800	2	P0000214695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-40.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697800	5	P0000214695	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	78.73
08/29/2013	AP_VOUCHER	00697800	5	P0000214695	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	-78.73
08/29/2013	AP_VOUCHER	00697800	6	P0000214695	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re		0.00	0.00	98.28
08/29/2013	AP_VOUCHER	00697800	6	P0000214695	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re		0.00	0.00	-98.28
08/29/2013	AP_VOUCHER	00697800	28	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	37	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	-38.47
08/29/2013	AP_VOUCHER	00697800	38	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	43.18
08/29/2013	AP_VOUCHER	00697800	38	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	-43.18
08/29/2013	AP_VOUCHER	00697800	39	P0000214695	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	24.88
08/29/2013	AP_VOUCHER	00697800	39	P0000214695	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	-24.88
08/29/2013	AP_VOUCHER	00697800	40	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	12.05
08/29/2013	AP_VOUCHER	00697800	40	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05
08/29/2013	AP_VOUCHER	00697800	41	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	12.05
08/29/2013	AP_VOUCHER	00697800	41	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05
08/29/2013	AP_VOUCHER	00697800	42	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	12.05
08/29/2013	AP_VOUCHER	00697800	42	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05
08/29/2013	AP_VOUCHER	00697800	43	P0000214695	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	5.83
08/29/2013	AP_VOUCHER	00697800	43	P0000214695	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-5.83
08/29/2013	AP_VOUCHER	00697800	44	P0000214695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697800	44	P0000214695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77
08/29/2013	AP_VOUCHER	00697800	45	P0000214695	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	40.13
08/29/2013	AP_VOUCHER	00697800	45	P0000214695	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-40.13
08/29/2013	AP_VOUCHER	00697800	28	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	29	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	29	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63
08/29/2013	AP_VOUCHER	00697800	30	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	30	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63
08/29/2013	AP_VOUCHER	00697800	31	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	31	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63
08/29/2013	AP_VOUCHER	00697800	32	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	32	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-45.94
08/29/2013	AP_VOUCHER	00697800	33	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	30.22
08/29/2013	AP_VOUCHER	00697800	33	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.22
08/29/2013	AP_VOUCHER	00697800	34	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	23.35
08/29/2013	AP_VOUCHER	00697800	34	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-23.35
08/29/2013	AP_VOUCHER	00697800	35	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	23.35
08/29/2013	AP_VOUCHER	00697800	35	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-23.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697800	36	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	709.56
08/29/2013	AP_VOUCHER	00697800	36	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	37	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	38.47
08/29/2013	AP_VOUCHER	00697800	46	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	11.79
08/29/2013	AP_VOUCHER	00697800	46	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	3	P0000214695	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	40.35
08/29/2013	AP_VOUCHER	00697800	3	P0000214695	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	4	P0000214695	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	55.76
08/29/2013	AP_VOUCHER	00697800	4	P0000214695	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	7	P0000214695	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	5.18
08/29/2013	AP_VOUCHER	00697800	7	P0000214695	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	8	P0000214695	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	148.39
08/29/2013	AP_VOUCHER	00697800	8	P0000214695	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	9	P0000214695	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	192.46
08/29/2013	AP_VOUCHER	00697800	9	P0000214695	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	0.00
08/30/2013	PO_POENC	0000214983	1	R0000239424	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	0.00	0.00
08/30/2013	PO_POENC	0000214983	1	R0000239424	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	-75.98	0.00
08/30/2013	PO_POENC	0000214983	2	R0000239424	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	0.00	5.85
08/30/2013	PO_POENC	0000214983	2	R0000239424	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	-5.42	0.00
08/30/2013	REQ_PREENC	0000239424	1		Office Depot/121959/Quartet(R) Natural Cork Bullet		0.00	75.98	0.00
08/30/2013	REQ_PREENC	0000239424	2		Office Depot/121959/Office Depot(R) Brand Pushpins		0.00	5.42	0.00
09/03/2013	AP_VOUCHER	00698197	1	P0000214983	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	5.85
09/03/2013	AP_VOUCHER	00698197	1	P0000214983	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698198	1	P0000214983	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	82.06
09/03/2013	AP_VOUCHER	00698198	1	P0000214983	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	0.00
09/19/2013	PO_POENC	0000216415	1	R0000241348	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	0.00	77.98
09/19/2013	PO_POENC	0000216415	1	R0000241348	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	-72.20	0.00
09/19/2013	REQ_PREENC	0000241348	1		Office Depot/110107/DayMinder(R) 30 Recycled 13-Mo		0.00	72.20	0.00
09/19/2013	REQ_PREENC	0000241376	1		Fisher Scientific - Emd/110107/2 NICKEL-PLATED T P		0.00	3.14	0.00
09/19/2013	REQ_PREENC	0000241376	2		Fisher Scientific - Emd/110107/PERFECT PELLET PK O		0.00	12.42	0.00
09/19/2013	REQ_PREENC	0000241376	3		Fisher Scientific - Emd/110107/MITOSIS & MEIOSIS P		0.00	13.77	0.00
09/19/2013	REQ_PREENC	0000241376	4		Fisher Scientific - Emd/110107/POTATO DEXTROSE AGA		0.00	17.77	0.00
09/19/2013	REQ_PREENC	0000241376	5		Fisher Scientific - Emd/110107/INVESTIKITS HUMAN H		0.00	38.64	0.00
09/19/2013	REQ_PREENC	0000241376	6		Fisher Scientific - Emd/110107/HUMAN HEREDITY MADE		0.00	16.56	0.00
09/20/2013	AP_VOUCHER	00701876	1	P0000216415	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00	0.00	77.98
09/20/2013	AP_VOUCHER	00701876	1	P0000216415	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00	0.00	0.00
09/20/2013	PO_POENC	0000216509	2	R0000241376	FISHER SCIENTI/PERFECT PELLET PK OF 6		0.00	-12.42	0.00

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

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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>				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC	0000216509	3	R0000241376	FISHER SCIENTI/MITOSIS & MEIOSIS POSTER - LAM		0.00	0.00	14.87	
09/20/2013	PO_POENC	0000216509	3	R0000241376	FISHER SCIENTI/MITOSIS & MEIOSIS POSTER - LAM		0.00	-13.77	0.00	
09/20/2013	PO_POENC	0000216509	4	R0000241376	FISHER SCIENTI/POTATO DEXTROSE AGAR PLT 10/PK		0.00	0.00	19.19	
09/20/2013	PO_POENC	0000216509	4	R0000241376	FISHER SCIENTI/POTATO DEXTROSE AGAR PLT 10/PK		0.00	-17.77	0.00	
09/20/2013	PO_POENC	0000216509	5	R0000241376	FISHER SCIENTI/INVESTIKITS HUMAN HEREDITY		0.00	0.00	41.73	
09/20/2013	PO_POENC	0000216509	5	R0000241376	FISHER SCIENTI/INVESTIKITS HUMAN HEREDITY		0.00	-38.64	0.00	
09/20/2013	PO_POENC	0000216509	6	R0000241376	FISHER SCIENTI/HUMAN HEREDITY MADE EASY		0.00	-16.56	0.00	
09/20/2013	PO_POENC	0000216509	1	R0000241376	FISHER SCIENTI/2 NICKEL-PLATED T PINS 100PK		0.00	0.00	3.39	
09/20/2013	PO_POENC	0000216509	1	R0000241376	FISHER SCIENTI/2 NICKEL-PLATED T PINS 100PK		0.00	-3.14	0.00	
09/20/2013	PO_POENC	0000216509	2	R0000241376	FISHER SCIENTI/PERFECT PELLETT PK OF 6		0.00	0.00	13.41	
09/20/2013	PO_POENC	0000216509	6	R0000241376	FISHER SCIENTI/HUMAN HEREDITY MADE EASY		0.00	0.00	17.88	
09/25/2013	PO_POENC	0000216950	1	R0000242026	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00	0.00	126.96	
09/25/2013	PO_POENC	0000216950	1	R0000242026	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00	-117.56	0.00	
09/25/2013	PO_POENC	0000216950	2	R0000242026	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi		0.00	0.00	52.25	
09/25/2013	PO_POENC	0000216950	2	R0000242026	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi		0.00	-48.38	0.00	
09/25/2013	PO_POENC	0000216950	3	R0000242026	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	101.41	
09/25/2013	PO_POENC	0000216950	3	R0000242026	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-93.90	0.00	
09/25/2013	REQ_PREENC	0000242026	1		Office Depot/121959/Pendaflex(R) Premium Reinforce		0.00	117.56	0.00	
09/25/2013	REQ_PREENC	0000242026	2		Office Depot/121959/St. James Design Bond(TM) Blan		0.00	48.38	0.00	
09/25/2013	REQ_PREENC	0000242026	3		Office Depot/121959/Office Depot(R) Brand Wireboun		0.00	93.90	0.00	
09/27/2013	AP_VOUCHER	00703648	1	P0000216950	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703648	1	P0000216950	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00	0.00	-126.96	
09/27/2013	AP_VOUCHER	00703648	2	P0000216950	OFFICE DEPOT/St. James Design Bond(TM) Blan		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703648	2	P0000216950	OFFICE DEPOT/St. James Design Bond(TM) Blan		0.00	0.00	-52.25	
09/27/2013	AP_VOUCHER	00703648	3	P0000216950	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703648	3	P0000216950	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-101.41	
Number of Transactions 278						Totals	-3,755.77	0.00	0.00	125.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65000	5209	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5209 - Conference Local Fund 01000 - General Fund									
12/03/2013	EX_TRVAUTH	0000027353	1		E129258 CONFRNC		0.00	0.00	200.00
12/03/2013	EX_TRVAUTH	0000027357	1		E136898 CONFRNC		0.00	0.00	200.00

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>						
	0364	65000	5209	5750	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 2							Totals	-400.00	0.00	0.00	400.00	0.00	
Number of Transactions 280							Class	Totals 5000s	-4,155.77	0.00	0.00	525.19	3,630.58
Number of Transactions 280							Resource	Totals 65000	-4,155.77	0.00	0.00	525.19	3,630.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	65001	2151	5750	01000	4240	2014						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1066			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4069	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	648.90		
Number of Transactions 2							Totals	-648.90	0.00	0.00	0.00	648.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	65001	3202	5750	01000	4240	2014						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1067			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10854	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.25		
Number of Transactions 2							Totals	-74.25	0.00	0.00	0.00	74.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	65001	3302	5750	01000	4240	2014						
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1068			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15853	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.63		
Number of Transactions 2							Totals	-49.63	0.00	0.00	0.00	49.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0364	65001	3502	5750	01000	4240	2014					
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1069		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6457	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.32	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>					
0364	65001	3602	5750	01000	4240	2014					
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	291		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.49	0.00	0.00	18.49	
Number of Transactions 12						Class	Totals 5000s	-791.59	0.00	0.00	791.59
Number of Transactions 12						Resource	Totals 65001	-791.59	0.00	0.00	791.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	1107	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,197.12	
09/27/2013	GL_JOURNAL	PAY0298784	891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,831.88	
10/18/2013	GL_JOURNAL	0000299909	10729	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	471.12	
10/18/2013	GL_JOURNAL	0000299909	30320	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.33	
10/18/2013	GL_JOURNAL	0000299909	2397	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	375.58	
Number of Transactions 5						Totals	-36,305.03	0.00	0.00	36,305.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	1107	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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>					
0364	65003	1107	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51,938.07	
09/27/2013	GL_JOURNAL	PAY0298784	892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53,872.15	
10/18/2013	GL_JOURNAL	0000299909	22830	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.19	
10/18/2013	GL_JOURNAL	0000299909	31708	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.25	
10/18/2013	GL_JOURNAL	0000299909	37412	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.16	
10/18/2013	GL_JOURNAL	0000299909	29936	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24	
10/18/2013	GL_JOURNAL	0000299909	3083	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	432.26	
10/18/2013	GL_JOURNAL	0000299909	5275	105255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.51	
10/18/2013	GL_JOURNAL	0000299909	29642	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05	
10/18/2013	GL_JOURNAL	0000299909	15971	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24	
10/18/2013	GL_JOURNAL	0000299909	20928	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.62	
Number of Transactions 11						Totals	-109,663.74	0.00	0.00	0.00	109,663.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	1107	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624	3		09/09/2013/Transfer appropriations to realign budg		485,149.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	485,149.00	485,149.00	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>					
0364	65003	1162	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	5397	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	9615	129667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	10959	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.03	
10/21/2013	GL_JOURNAL	0000299950	68	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
Number of Transactions 4						Totals	-14.05	0.00	0.00	0.00	14.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	1162	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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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>				
	0364	65003	1162	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,235.95
10/08/2013	GL_JOURNAL	PAY0299357	692	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	549.31
10/21/2013	GL_JOURNAL	0000299950	11186	138957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	13327	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.34
Number of Transactions 4							Totals	-1,792.29	0.00	0.00	1,792.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	1308	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	448		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,801.92
Number of Transactions 2							Totals	-11,801.92	0.00	0.00	11,801.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	2151	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	695		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	504	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,119.71
Number of Transactions 2							Totals	-1,119.71	0.00	0.00	1,119.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	2236	5001	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,723.76
Number of Transactions 1							Totals	-4,723.76	0.00	0.00	4,723.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	2236	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0364	65003	2236	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,103.57
09/27/2013	GL_JOURNAL	PAY0298784	5007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36,601.46
Number of Transactions 2					Totals		-51,705.03	0.00	0.00	51,705.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2286	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.44
10/08/2013	GL_JOURNAL	PAY0299357	2055	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,494.40
Number of Transactions 2					Totals		-1,643.84	0.00	0.00	1,643.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2286	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,167.61
09/27/2013	GL_JOURNAL	PAY0298784	5224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,494.40
10/08/2013	GL_JOURNAL	PAY0299357	2057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	560.40
Number of Transactions 3					Totals		-3,222.41	0.00	0.00	3,222.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2405	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,309.33
09/27/2013	GL_JOURNAL	PAY0298784	5985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,590.19
Number of Transactions 2					Totals		-6,899.52	0.00	0.00	6,899.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2451	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
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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>				
	0364	65003	2451	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	696		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	839	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	250.58
09/27/2013	GL_JOURNAL	PAY0298784	6161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,157.09
10/08/2013	GL_JOURNAL	PAY0299357	2156	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	398.08
Number of Transactions 4							Totals	-1,805.75	0.00	0.00	1,805.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3101	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	449		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	973.66
Number of Transactions 2							Totals	-973.66	0.00	0.00	973.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3101	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,418.75
09/27/2013	GL_JOURNAL	PAY0298784	8640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,471.14
10/18/2013	GL_JOURNAL	0000299909	2398	102111	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.99
10/18/2013	GL_JOURNAL	0000299909	10730	111121	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.87
10/18/2013	GL_JOURNAL	0000299909	30321	129879	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.42
10/21/2013	GL_JOURNAL	0000299950	9616	129667	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	5400	116941	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	10960	137713	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.58
10/21/2013	GL_JOURNAL	0000299950	72	100333	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19
Number of Transactions 9							Totals	-2,996.32	0.00	0.00	2,996.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3101	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,822.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3101	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,067.16	
10/08/2013	GL_JOURNAL	PAY0299357	3326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99	
10/18/2013	GL_JOURNAL	0000299909	31709	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.03	
10/18/2013	GL_JOURNAL	0000299909	29937	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	22831	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.26	
10/18/2013	GL_JOURNAL	0000299909	37413	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.06	
10/18/2013	GL_JOURNAL	0000299909	29643	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25	
10/18/2013	GL_JOURNAL	0000299909	15972	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	5276	105255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.47	
10/18/2013	GL_JOURNAL	0000299909	20929	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.29	
10/18/2013	GL_JOURNAL	0000299909	3084	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66	
10/21/2013	GL_JOURNAL	0000299950	11187	138957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	13329	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 14						Totals	-8,242.30	0.00	0.00	0.00	8,242.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3101	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624	4		09/09/2013/Transfer appropriations to realign budg		40,025.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40,025.00	40,025.00	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>					
0364	65003	3201	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-362.70	
09/27/2013	GL_JOURNAL	PAY0298784	9298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	664.71	
Number of Transactions 2						Totals	-302.01	0.00	0.00	0.00	302.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3202	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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>				
0364	65003	3202	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3869	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3					Totals		-834.99	0.00	0.00	834.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3202	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-662.59	0.00	0.00	662.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3202	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	697		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1467	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-128.11	0.00	0.00	128.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3202	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3872	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3					Totals		-6,272.00	0.00	0.00	6,272.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3301	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3301	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	450		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	171.19
Number of Transactions 2							Totals	-171.19	0.00	0.00	171.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3301	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	249.36
09/27/2013	GL_JOURNAL	PAY0298784	13540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	258.64
10/18/2013	GL_JOURNAL	0000299909	2399	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.45
10/18/2013	GL_JOURNAL	0000299909	30322	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	10731	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.83
10/21/2013	GL_JOURNAL	0000299950	9617	129667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	10961	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10
10/21/2013	GL_JOURNAL	0000299950	5403	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	76	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
Number of Transactions 9							Totals	-526.70	0.00	0.00	526.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3301	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,021.67
09/27/2013	GL_JOURNAL	PAY0298784	13541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,076.79
10/08/2013	GL_JOURNAL	PAY0299357	4976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	7.97
10/18/2013	GL_JOURNAL	0000299909	3085	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.27
10/18/2013	GL_JOURNAL	0000299909	20930	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.03
10/18/2013	GL_JOURNAL	0000299909	31710	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.63
10/18/2013	GL_JOURNAL	0000299909	37414	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.93
10/18/2013	GL_JOURNAL	0000299909	22832	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.85
10/18/2013	GL_JOURNAL	0000299909	29938	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	5277	105255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	15973	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	29644	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.84

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

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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>				
0364	65003	3301	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11188	138957	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	13331	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 14						Totals	-2,162.41	0.00	0.00	2,162.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3301	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	6		09/09/2013/Transfer appropriations to realign budg		7,347.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,347.00	7,347.00	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>				
0364	65003	3302	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.67
09/09/2013	GL_JOURNAL	PAY0297650	2290	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.16
09/27/2013	GL_JOURNAL	PAY0298784	15850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.79
10/08/2013	GL_JOURNAL	PAY0299357	6009	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.46
Number of Transactions 4						Totals	-666.08	0.00	0.00	666.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3302	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.26
10/08/2013	GL_JOURNAL	PAY0299357	6008	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	114.32
Number of Transactions 2						Totals	-243.58	0.00	0.00	243.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3302	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3302	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	698		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2292	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-85.66	0.00	0.00	85.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3302	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6012	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-4,201.95	0.00	0.00	4,201.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3421	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	451		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						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>				
0364	65003	3421	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3421	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>					
0364	65003	3421	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-115.74	0.00	0.00	0.00	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3421	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624	10	09/09/2013/Transfer appropriations to realign budg			903.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	903.00	903.00	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>					
0364	65003	3431	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19875	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>					
0364	65003	3431	5001	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19873	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>					
0364	65003	3431	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60	
Number of Transactions 1						Totals	-128.60	0.00	0.00	0.00	128.60

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

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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>			
0364	65003	3441	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	452		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3441	5750	01000	4210	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-253.70	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>			
0364	65003	3441	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-825.88	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>			
0364	65003	3441	5770	01000	4262	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297624	11		09/09/2013/Transfer appropriations to realign budg		6,741.00	0.00	0.00
Number of Transactions 1					Totals		6,741.00	6,741.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3451	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-107.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3451	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3451	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,003.75
Number of Transactions 1					Totals		-1,003.75	0.00	0.00	1,003.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3461	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	453		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 2					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3461	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,629.83
Number of Transactions 1					Totals		-2,629.83	0.00	0.00	2,629.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3461	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,117.10
Number of Transactions 1					Totals		-11,117.10	0.00	0.00	11,117.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3461	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624	12		09/09/2013/Transfer appropriations to realign budg		92,183.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	92,183.00	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>					
0364	65003	3471	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3471	5001	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3471	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,490.84	
Number of Transactions 1							Totals	-8,490.84	0.00	0.00	8,490.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3501	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	454		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.90	
10/18/2013	GL_JOURNAL	PUE0299906	3662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.90	
10/18/2013	GL_JOURNAL	PUE0299907	3103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0364	65003	3501	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.90	0.00	0.00	0.00	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3501	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.60	
09/09/2013	GL_JOURNAL	PUE0297667	2040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.60	
09/09/2013	GL_JOURNAL	PUE0297669	1922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.60	
09/27/2013	GL_JOURNAL	PAY0298784	30341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.91	
10/18/2013	GL_JOURNAL	PUE0299906	3658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.92	
10/18/2013	GL_JOURNAL	0000299909	30323	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	10732	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2400	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	3100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.91	
Number of Transactions 9						Totals	-18.16	0.00	0.00	0.00	18.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65003	3501	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.97	
09/09/2013	GL_JOURNAL	PUE0297667	2041	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.97	
09/09/2013	GL_JOURNAL	PUE0297669	1923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.97	
09/27/2013	GL_JOURNAL	PAY0298784	30342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.56	
10/08/2013	GL_JOURNAL	PAY0299357	7225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	3659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	3660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	3661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.94	
10/18/2013	GL_JOURNAL	0000299909	20931	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	3086	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	37415	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	29939	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	22833	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	31711	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0364	65003	3501	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29645	128815		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	15974	115741		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	5278	105255		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	3101	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-27.56
10/18/2013	GL_JOURNAL	PUE0299907	3102	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27
Number of Transactions 19						Totals	-55.74	0.00	0.00	55.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65003	3501	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	8		09/09/2013/Transfer appropriations to realign budg	5,337.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,337.00	5,337.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65003	3502	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15429	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	PAY0297650	3228	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4426	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4427	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.15
09/09/2013	GL_JOURNAL	PUE0297669	4016	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.16
09/09/2013	GL_JOURNAL	PUE0297669	4017	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13
09/27/2013	GL_JOURNAL	PAY0298784	32670	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.87
10/08/2013	GL_JOURNAL	PAY0299357	8251	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	7725	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	7726	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	7727	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	PUE0299907	6462	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.87
10/18/2013	GL_JOURNAL	PUE0299907	6463	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.19
Number of Transactions 13						Totals	-4.36	0.00	0.00	4.36

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
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>				
	0364	65003	3502	5001	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.85
10/08/2013	GL_JOURNAL	PAY0299357	8250	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	7720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.36
10/18/2013	GL_JOURNAL	PUE0299907	6458	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.85
10/18/2013	GL_JOURNAL	PUE0299907	6459	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.75
Number of Transactions 7							Totals	-3.18	0.00	0.00	3.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3502	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	699		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3230	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	4423	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	4014	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.56
Number of Transactions 4							Totals	-0.56	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3502	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.13
09/09/2013	GL_JOURNAL	PUE0297667	4424	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297667	4425	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	7.55
09/09/2013	GL_JOURNAL	PUE0297669	4015	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-8.13
09/27/2013	GL_JOURNAL	PAY0298784	32674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.05
10/08/2013	GL_JOURNAL	PAY0299357	8254	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	7722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	7723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	7724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	18.30
10/18/2013	GL_JOURNAL	PUE0299907	6460	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-19.05
10/18/2013	GL_JOURNAL	PUE0299907	6461	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.28

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

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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>				
0364	65003	3502	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	-27.46	0.00	0.00	27.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3601	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	455		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-336.35	0.00	0.00	336.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3601	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2040	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2401	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30324	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10733	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5406	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9618	129667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10962	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	80	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 9						Totals	-1,035.11	0.00	0.00	1,035.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3601	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2041	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29940	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37416	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22834	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31712	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0364	65003	3601	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5279	105255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.98	
10/18/2013	GL_JOURNAL	0000299909	15975	115741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	29646	128815	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	0000299909	3087	102828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32	
10/18/2013	GL_JOURNAL	0000299909	20932	120021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	PWC0299904	3660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.22	
10/18/2013	GL_JOURNAL	PWC0299904	3661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,535.36	
10/18/2013	GL_JOURNAL	PWC0299904	3659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66	
10/21/2013	GL_JOURNAL	0000299950	11189	138957	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	13333	152007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
Number of Transactions 15						Totals	-3,176.50	0.00	0.00	3,176.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3601	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	9		09/09/2013/Transfer appropriations to realign budg	12,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,614.00	12,614.00	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>				
0364	65003	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4427	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.82	
09/09/2013	GL_JOURNAL	PWC0297670	4426	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.14	
10/18/2013	GL_JOURNAL	PWC0299904	7725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.35	
10/18/2013	GL_JOURNAL	PWC0299904	7726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	PWC0299904	7727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	130.82	
Number of Transactions 5						Totals	-248.11	0.00	0.00	248.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3602	5001	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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>				
0364	65003	3602	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PWC0299904	7720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.59	
10/18/2013	GL_JOURNAL	PWC0299904	7721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	134.63	
Number of Transactions 3						Totals	-181.48	0.00	0.00	181.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3602	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	371		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4423	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	31.91	
Number of Transactions 2						Totals	-31.91	0.00	0.00	31.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3602	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4424	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.28	
09/09/2013	GL_JOURNAL	PWC0297670	4425	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	430.45	
10/18/2013	GL_JOURNAL	PWC0299904	7722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.97	
10/18/2013	GL_JOURNAL	PWC0299904	7723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.59	
10/18/2013	GL_JOURNAL	PWC0299904	7724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,043.14	
Number of Transactions 5						Totals	-1,565.43	0.00	0.00	1,565.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3701	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	456		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1861	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	71.28	
Number of Transactions 2						Totals	-71.28	0.00	0.00	71.28

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

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Budget							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>				
	0364	65003	3701	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1634	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	135.17
10/18/2013	GL_JOURNAL	PRM0299905	1859	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	140.16
10/18/2013	GL_JOURNAL	0000299909	10734	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	30325	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	2402	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.95
Number of Transactions 5							Totals	-285.35	0.00	0.00	285.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3701	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1635	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	408.23
10/18/2013	GL_JOURNAL	PRM0299905	1860	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	423.44
10/18/2013	GL_JOURNAL	0000299909	20933	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	3088	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	29647	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	15976	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	31713	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.05
10/18/2013	GL_JOURNAL	0000299909	22835	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	37417	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.67
10/18/2013	GL_JOURNAL	0000299909	29941	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5280	105255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
Number of Transactions 11							Totals	-861.96	0.00	0.00	861.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3701	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	5		09/09/2013/Transfer appropriations to realign budg		3,813.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3,813.00	3,813.00	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>				
	0364	65003	3702	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education 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 Expens
AP_VOUCHER	Voucher 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>				
0364	65003	3702	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PRM0299905	4015	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.56
Number of Transactions 2						Totals	-23.39	0.00	0.00	23.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3702	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4013	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.49
Number of Transactions 1						Totals	-16.49	0.00	0.00	16.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3702	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.71
10/18/2013	GL_JOURNAL	PRM0299905	4014	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	127.74
Number of Transactions 2						Totals	-180.45	0.00	0.00	180.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3802	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	217		08/08/2013/Transfer of appropriations out of accou		-530.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-530.00	-530.00	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>				
0364	65003	3802	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	216		08/08/2013/Transfer of appropriations out of accou		-626.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3802	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-626.00	-626.00	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>				
0364	65003	3802	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	218		08/08/2013/Transfer of appropriations out of accou	-6,885.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-6,885.00	-6,885.00	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>				
0364	65003	3985	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	457		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.19	
Number of Transactions 2					Totals	-13.19	0.00	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.81	
10/18/2013	GL_JOURNAL	0000299909	10735	111121	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	30326	129879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	2403	102111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60	
Number of Transactions 4					Totals	-29.84	0.00	0.00	0.00	29.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.04	
10/18/2013	GL_JOURNAL	0000299909	15977	115741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0364	65003	3985	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29648	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	29942	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22836	121814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	37418	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	31714	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	5281	105255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3089	102828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	20934	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66

Number of Transactions 10 Totals -90.17 0.00 0.00 0.00 90.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	7		09/09/2013/Transfer appropriations to realign budg		771.00	0.00	0.00	0.00

Number of Transactions 1 Totals 771.00 771.00 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>			
0364	65003	3995	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	36746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.78
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Number of Transactions 1 Totals -4.78 0.00 0.00 0.00 4.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3995	5001	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	36744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.59
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Number of Transactions 1 Totals -5.59 0.00 0.00 0.00 5.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0364	65003	3995	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.62	
Number of Transactions 1						Totals	-59.62	0.00	0.00	59.62	
Number of Transactions 299						Class	Totals 5000s	350,429.18	646,842.00	0.00	296,412.82
Number of Transactions 299						Resource	Totals 65003	350,429.18	646,842.00	0.00	296,412.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	1157	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,175.92	
09/09/2013	GL_JOURNAL	PAY0297650	171	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	442.48	
10/21/2013	GL_JOURNAL	0000299950	11465	140772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	61.89	
10/21/2013	GL_JOURNAL	0000299950	3410	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	212.32	
10/21/2013	GL_JOURNAL	0000299950	9689	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	72.65	
10/21/2013	GL_JOURNAL	0000299950	6549	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.32	
10/21/2013	GL_JOURNAL	0000299950	10013	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	65.64	
10/21/2013	GL_JOURNAL	0000299950	4940	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97	
10/21/2013	GL_JOURNAL	0000299950	733	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	63.50	
10/21/2013	GL_JOURNAL	0000299950	9522	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	230.09	
10/21/2013	GL_JOURNAL	0000299950	11947	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	55.70	
10/21/2013	GL_JOURNAL	0000299950	9396	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	66.72	
Number of Transactions 12						Totals	-5,600.20	0.00	0.00	5,600.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	1157	5750	01000	4538	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1071		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	895.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0364	65005	1157	5750	01000	4538	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-895.91	0.00	0.00	0.00	895.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	1157	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1070		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,791.81
Number of Transactions 2					Totals	-1,791.81	0.00	0.00	0.00	1,791.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	1270	5001	01000	6480	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1270 - Psychologist Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	693		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	616.17
10/08/2013	GL_JOURNAL	PAY0299357	1204	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	478.80
10/21/2013	GL_JOURNAL	0000299950	10847	136898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.74
Number of Transactions 4					Totals	-1,177.71	0.00	0.00	0.00	1,177.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	1361	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1072		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,189.77
Number of Transactions 2					Totals	-4,189.77	0.00	0.00	0.00	4,189.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2151	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	369		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	2151	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,236.00
09/09/2013	GL_JOURNAL	PAY0297650	505	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	618.00
Number of Transactions 3						Totals	-1,854.00	0.00	0.00	1,854.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	2162	5770	01000	4262	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.50
Number of Transactions 1						Totals	-191.50	0.00	0.00	191.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	2251	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297818	1		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	37	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	108.16
09/11/2013	GL_JOURNAL	0000297813	27	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	324.48
09/11/2013	GL_JOURNAL	0000297813	28	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	108.16
09/11/2013	GL_JOURNAL	0000297813	41	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	432.64
09/11/2013	GL_JOURNAL	0000297813	42	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	1,081.60
Number of Transactions 6						Totals	-2,055.04	0.00	0.00	2,055.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	2286	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	370		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,715.22
09/09/2013	GL_JOURNAL	PAY0297650	751	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	704.01
Number of Transactions 3						Totals	-2,419.23	0.00	0.00	2,419.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0364	65005	2451	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	694		08/06/2013/Open \$0/			0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00			
09/11/2013	GL_JOURNAL	0000297835	8	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00			
Number of Transactions 3						Totals		-675.09	0.00	0.00	0.00	675.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	2455	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	371		08/31/2013/Open zero dollar strings./			0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		-167.60	0.00	0.00	0.00	167.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	3101	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1075		09/30/2013/Open zero dollar strings./			0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		-345.66	0.00	0.00	0.00	345.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	3101	5001	01000	6480	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	695		08/06/2013/Open \$0/			0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10848	136898	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00			
Number of Transactions 4						Totals		-97.16	0.00	0.00	0.00	97.16

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

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>					
0364	65005	3101	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.51	
09/09/2013	GL_JOURNAL	PAY0297650	1195	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	36.51	
10/21/2013	GL_JOURNAL	0000299950	10014	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42	
10/21/2013	GL_JOURNAL	0000299950	9690	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.99	
10/21/2013	GL_JOURNAL	0000299950	3411	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.52	
10/21/2013	GL_JOURNAL	0000299950	11466	140772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.11	
10/21/2013	GL_JOURNAL	0000299950	9397	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.50	
10/21/2013	GL_JOURNAL	0000299950	11948	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.60	
10/21/2013	GL_JOURNAL	0000299950	9523	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.98	
10/21/2013	GL_JOURNAL	0000299950	6550	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80	
10/21/2013	GL_JOURNAL	0000299950	734	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.24	
10/21/2013	GL_JOURNAL	0000299950	4941	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.85	
Number of Transactions 12						Totals	-462.03	0.00	0.00	0.00	462.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3101	5750	01000	4538	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1074		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.91	
Number of Transactions 2						Totals	-73.91	0.00	0.00	0.00	73.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3101	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1073		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.83	
Number of Transactions 2						Totals	-147.83	0.00	0.00	0.00	147.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3202	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
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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>				
	0364	65005	3202	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	696			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7810	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.15
09/11/2013	GL_BD_JRNL	0000297818	2			09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	43	3092467		09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	49.50
09/11/2013	GL_JOURNAL	0000297813	44	3086724		09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	123.76
09/11/2013	GL_JOURNAL	0000297813	29	3103871		09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	12.38
09/11/2013	GL_JOURNAL	0000297813	30	3092661		09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	37.13
09/11/2013	GL_JOURNAL	0000297835	9	3086518		09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	0.00	23.27
Number of Transactions 8							Totals	-319.19	0.00	0.00	319.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3202	5001	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	373			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7807	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	196.25
09/09/2013	GL_JOURNAL	PAY0297650	1466	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	80.55
Number of Transactions 3							Totals	-276.80	0.00	0.00	276.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3202	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	372			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7813	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.42
09/09/2013	GL_JOURNAL	PAY0297650	1468	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	70.71
Number of Transactions 3							Totals	-212.13	0.00	0.00	212.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3202	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7815	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0364	65005	3202	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-21.91	0.00	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3301	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1077		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.75	
Number of Transactions 2						Totals	-60.75	0.00	0.00	0.00	60.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3301	5001	01000	6480	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	697		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.93	
10/08/2013	GL_JOURNAL	PAY0299357	4975	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.95	
10/21/2013	GL_JOURNAL	0000299950	10849	136898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20	
Number of Transactions 4						Totals	-17.08	0.00	0.00	0.00	17.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3301	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.55	
09/09/2013	GL_JOURNAL	PAY0297650	1865	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.42	
10/21/2013	GL_JOURNAL	0000299950	11467	140772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.90	
10/21/2013	GL_JOURNAL	0000299950	10015	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95	
10/21/2013	GL_JOURNAL	0000299950	3412	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08	
10/21/2013	GL_JOURNAL	0000299950	9691	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.05	
10/21/2013	GL_JOURNAL	0000299950	4942	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	735	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92	
10/21/2013	GL_JOURNAL	0000299950	6551	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
10/21/2013	GL_JOURNAL	0000299950	9524	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.34	

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

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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>				
	0364	65005	3301	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11949	144491	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.81
10/21/2013	GL_JOURNAL	0000299950	9398	128815	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97
Number of Transactions 12						Totals		-81.21	0.00	0.00	81.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3301	5750	01000	4538	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1076		09/30/2013	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13542	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.88
Number of Transactions 2						Totals		-11.88	0.00	0.00	11.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3302	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	698		08/06/2013	Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11555	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.90
09/11/2013	GL_BD_JRNL	0000297818	3		09/11/2013	open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	38	3092466	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	6.71
09/11/2013	GL_JOURNAL	0000297813	39	3092466	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	1.57
09/11/2013	GL_JOURNAL	0000297813	31	3092661	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	20.12
09/11/2013	GL_JOURNAL	0000297813	32	3092661	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	4.70
09/11/2013	GL_JOURNAL	0000297813	33	3103871	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	6.71
09/11/2013	GL_JOURNAL	0000297813	34	3103871	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	1.57
09/11/2013	GL_JOURNAL	0000297813	45	3086724	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	67.06
09/11/2013	GL_JOURNAL	0000297813	46	3086724	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	15.68
09/11/2013	GL_JOURNAL	0000297813	47	3092467	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	26.83
09/11/2013	GL_JOURNAL	0000297813	48	3092467	09/11/2013	Transfer of expenses for Riley School f		0.00	0.00	0.00	6.28
09/11/2013	GL_JOURNAL	0000297835	10	3086518	09/10/2013	Transfer expenses in resource 30105 to		0.00	0.00	0.00	12.61
09/11/2013	GL_JOURNAL	0000297835	11	3086518	09/10/2013	Transfer expenses in resource 30105 to		0.00	0.00	0.00	2.95
Number of Transactions 15						Totals		-221.69	0.00	0.00	221.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3302	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	375		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	131.22	
09/09/2013	GL_JOURNAL	PAY0297650	2289	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	53.86	
Number of Transactions 3						Totals	-185.08	0.00	0.00	185.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3302	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	374		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.56	
09/09/2013	GL_JOURNAL	PAY0297650	2293	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	47.27	
Number of Transactions 3						Totals	-141.83	0.00	0.00	141.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3302	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14.65	
Number of Transactions 1						Totals	-14.65	0.00	0.00	14.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3501	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1080		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	PUE0299906	3665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	PUE0299907	3106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.09	
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09

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

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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>				
0364	65005	3501	5001	01000	6480	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	699		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2044	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7224	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10850	136898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

Number of Transactions 8						Totals	-0.59	0.00	0.00	0.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3501	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2792	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2042	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1924	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1925	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	11468	140772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10016	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9692	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3413	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9399	128815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	11950	144491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9525	129258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	6552	120021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	736	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4943	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

Number of Transactions 16						Totals	-2.81	0.00	0.00	2.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65005	3501	5750	01000	4538	2014			
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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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>				
0364	65005	3501	5750	01000	4538	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1079		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	3664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299907	3105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.45	
Number of Transactions 4						Totals	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3501	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1078		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299906	3663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299907	3104	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.90	
Number of Transactions 4						Totals	-0.90	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3502	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	700		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	4433	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4434	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.24	
09/09/2013	GL_JOURNAL	PUE0297669	4023	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.32	
09/11/2013	GL_BD_JRNL	0000297818	4		09/11/2013/open zero amount/		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	40	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.05	
09/11/2013	GL_JOURNAL	0000297813	49	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.21	
09/11/2013	GL_JOURNAL	0000297813	50	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.54	
09/11/2013	GL_JOURNAL	0000297813	35	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.06	
09/11/2013	GL_JOURNAL	0000297813	36	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.16	
09/11/2013	GL_JOURNAL	0000297835	12	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	0.10	
Number of Transactions 12						Totals	-1.44	0.00	0.00	1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3502	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	377		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PAY0297650	3227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	4431	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	4432	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297669	4021	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.85	
09/09/2013	GL_JOURNAL	PUE0297669	4022	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.35	

Number of Transactions 7					Totals		-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3502	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	376		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PAY0297650	3231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	4428	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	4429	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.62	
09/09/2013	GL_JOURNAL	PUE0297669	4018	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.62	
09/09/2013	GL_JOURNAL	PUE0297669	4019	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.31	

Number of Transactions 7					Totals		-0.93	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3502	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4430	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	4020	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09	

Number of Transactions 3					Totals		-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3601	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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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>						
0364	65005	3601	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	294		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	3665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2							Totals	-119.41	0.00	0.00	0.00	119.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3601	5001	01000	6480	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	898		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2044	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	3666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10851	136898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-33.57	0.00	0.00	0.00	33.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3601	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	896		08/06/2013/Open \$0/		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>						
0364	65005	3601	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	897		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2042	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	2043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	11469	140772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10017	131492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	3414	111121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	9693	129879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	4944	115741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	737	102111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

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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>				
	0364	65005	3601	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	9526	129258	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	6.56	
10/21/2013	GL_JOURNAL	0000299950	6553	120021	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	2.00	
10/21/2013	GL_JOURNAL	0000299950	11951	144491	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.59	
10/21/2013	GL_JOURNAL	0000299950	9400	128815	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	1.90	
Number of Transactions 13						Totals		-159.59	0.00	0.00	159.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0364	65005	3601	5750	01000	4538	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	293	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	25.53	
Number of Transactions 2						Totals		-25.53	0.00	0.00	25.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0364	65005	3601	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	292	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	51.07	
Number of Transactions 2						Totals		-51.07	0.00	0.00	51.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65005	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	900	08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4433	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	4.78
09/09/2013	GL_JOURNAL	PWC0297670	4434	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	13.44
09/11/2013	GL_BD_JRNL	0000297818	5	09/11/2013/open zero amount/			0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	51	No Jrnl Ref	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	58.57
09/11/2013	GL_JOURNAL	0000297835	13	No Jrnl Ref	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	5.80

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

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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>					
0364	65005	3602	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6							Totals	-82.59	0.00	0.00	82.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5001	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	373		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4431	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	20.06
09/09/2013	GL_JOURNAL	PWC0297670	4432	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	48.88
Number of Transactions 3							Totals	-68.94	0.00	0.00	68.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	372		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4428	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	17.61
09/09/2013	GL_JOURNAL	PWC0297670	4429	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	35.23
Number of Transactions 3							Totals	-52.84	0.00	0.00	52.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	899		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4430	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.46
Number of Transactions 2							Totals	-5.46	0.00	0.00	5.46
Number of Transactions 222							Totals 5000s	-24,318.17	0.00	0.00	24,318.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0364	65005	3602	5770	01000	4262	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 222							Totals 65005	-24,318.17	0.00	0.00	0.00	24,318.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65007	2112	5770	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,840.87	
Number of Transactions 1							Totals	-2,840.87	0.00	0.00	0.00	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65007	3202	5770	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	325.06	
Number of Transactions 1							Totals	-325.06	0.00	0.00	0.00	325.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65007	3302	5770	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	217.33	
Number of Transactions 1							Totals	-217.33	0.00	0.00	0.00	217.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65007	3431	5770	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19879	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0364	65007	3451	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23779	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>				
0364	65007	3471	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65007	3502	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.43
10/18/2013	GL_JOURNAL	PUE0299906	7728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	6464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.43
Number of Transactions 3					Totals		-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65007	3602	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96
Number of Transactions 1					Totals		-80.96	0.00	0.00	80.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65007	3702	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4016	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91

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

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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>				
0364	65007	3702	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65007	3802	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	46	09/06/2013/Transfer of appropriations in Resource		-335.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-335.00	-335.00	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>				
0364	65007	3995	5770	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36750	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
Number of Transactions 13			Class	Totals 5000s	-5,647.09	-335.00	0.00	0.00	5,312.09	
Number of Transactions 13			Resource	Totals 65007	-5,647.09	-335.00	0.00	0.00	5,312.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	2235	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2235 - Health Prsnl OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,966.37
09/27/2013	GL_JOURNAL	PAY0298784	4911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,588.19
Number of Transactions 2					Totals	-40,554.56	0.00	0.00	0.00	40,554.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	2236	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0364	65120	2236	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3237	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,117.28	
09/27/2013	GL_JOURNAL	PAY0298784	5006	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,010.52	
Number of Transactions 2						Totals		-20,127.80	0.00	0.00	0.00	20,127.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65120	2286	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3444	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	887.30	
09/27/2013	GL_JOURNAL	PAY0298784	5223	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,344.96	
10/08/2013	GL_JOURNAL	PAY0299357	2056	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	149.44	
Number of Transactions 3						Totals		-2,381.70	0.00	0.00	0.00	2,381.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65120	2320	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3624	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,090.60	
09/27/2013	GL_JOURNAL	PAY0298784	5401	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,090.60	
Number of Transactions 2						Totals		-12,181.20	0.00	0.00	0.00	12,181.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65120	3202	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7808	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	696.89	
08/27/2013	GL_JOURNAL	PAY0297099	7811	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,417.52	
09/27/2013	GL_JOURNAL	PAY0298784	10850	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	696.89	
09/27/2013	GL_JOURNAL	PAY0298784	10852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,769.43	
10/08/2013	GL_JOURNAL	PAY0299357	3870	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	17.10	
Number of Transactions 5						Totals		-8,597.83	0.00	0.00	0.00	8,597.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65120	3302	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11556	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,116.18
08/27/2013	GL_JOURNAL	PAY0297099	11553	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	465.93
09/27/2013	GL_JOURNAL	PAY0298784	15849	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	466.19
09/27/2013	GL_JOURNAL	PAY0298784	15851	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,438.83
10/08/2013	GL_JOURNAL	PAY0299357	6010	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.44
Number of Transactions 5						Totals		-5,498.57	0.00	0.00	5,498.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65120	3431	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19874	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19876	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16
Number of Transactions 2						Totals		-90.02	0.00	0.00	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65120	3451	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	575.15
Number of Transactions 2						Totals		-682.30	0.00	0.00	682.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65120	3471	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	27661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,526.22
Number of Transactions 2						Totals		-6,053.12	0.00	0.00	6,053.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65120	3502	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.81	
08/27/2013	GL_JOURNAL	PAY0297099	15428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PUE0297667	4435	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.05	
09/09/2013	GL_JOURNAL	PUE0297667	4436	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	4437	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.56	
09/09/2013	GL_JOURNAL	PUE0297667	4438	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.98	
09/09/2013	GL_JOURNAL	PUE0297669	4024	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.04	
09/09/2013	GL_JOURNAL	PUE0297669	4025	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.81	
09/27/2013	GL_JOURNAL	PAY0298784	32669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	PAY0298784	32671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.94	
10/08/2013	GL_JOURNAL	PAY0299357	8252	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7729	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.05	
10/18/2013	GL_JOURNAL	PUE0299906	7730	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7731	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	7732	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.51	
10/18/2013	GL_JOURNAL	PUE0299906	7733	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.29	
10/18/2013	GL_JOURNAL	PUE0299907	6465	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.05	
10/18/2013	GL_JOURNAL	PUE0299907	6466	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.94	
10/18/2013	GL_JOURNAL	PUE0299907	6467	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
Number of Transactions 19						Totals	-37.62	0.00	0.00	0.00	37.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4435	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	173.58
09/09/2013	GL_JOURNAL	PWC0297670	4436	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.29
09/09/2013	GL_JOURNAL	PWC0297670	4437	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	259.84
09/09/2013	GL_JOURNAL	PWC0297670	4438	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	569.04
10/18/2013	GL_JOURNAL	PWC0299904	7729	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	173.58
10/18/2013	GL_JOURNAL	PWC0299904	7730	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	PWC0299904	7731	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.33
10/18/2013	GL_JOURNAL	PWC0299904	7732	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	313.80
10/18/2013	GL_JOURNAL	PWC0299904	7733	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	586.76

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9					Totals	-2,144.48	0.00	0.00	0.00	2,144.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	3702	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.79
09/09/2013	GL_JOURNAL	PRM0297666	3189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	67.69
09/09/2013	GL_JOURNAL	PRM0297666	3190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.82
10/18/2013	GL_JOURNAL	PRM0299905	4017	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.79
10/18/2013	GL_JOURNAL	PRM0299905	4018	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	69.79
10/18/2013	GL_JOURNAL	PRM0299905	4019	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.43
Number of Transactions 6					Totals	-281.31	0.00	0.00	0.00	281.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	3995	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.50
09/27/2013	GL_JOURNAL	PAY0298784	36747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.78
Number of Transactions 2					Totals	-59.28	0.00	0.00	0.00	59.28
Number of Transactions 61			Class	Totals 5000s	-98,689.79	0.00	0.00	0.00	98,689.79	
Number of Transactions 61			Resource	Totals 65120	-98,689.79	0.00	0.00	0.00	98,689.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	2211	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2211 - Bus Driver Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	555.00
09/27/2013	GL_JOURNAL	PAY0298784	4665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,008.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>				
0364	72400	2211	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2211 - Bus Driver Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4,563.35	0.00	0.00	4,563.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	2212	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	378		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.40
Number of Transactions 2						Totals	-93.40	0.00	0.00	93.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	2261	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2261 - Bus Driver Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1920	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	26.19
Number of Transactions 1						Totals	-26.19	0.00	0.00	26.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	2262	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	686	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	494.95
09/27/2013	GL_JOURNAL	PAY0298784	5138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	932.69
10/08/2013	GL_JOURNAL	PAY0299357	1930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,670.78
Number of Transactions 3						Totals	-3,098.42	0.00	0.00	3,098.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	3202	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.19
09/27/2013	GL_JOURNAL	PAY0298784	10853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	493.70
10/08/2013	GL_JOURNAL	PAY0299357	3871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3202	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-616.10	0.00	0.00	0.00	616.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3302	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11557	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	49.60	
09/09/2013	GL_JOURNAL	PAY0297650	2291	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	37.85	
09/27/2013	GL_JOURNAL	PAY0298784	15852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	377.98	
10/08/2013	GL_JOURNAL	PAY0299357	6011	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	129.81	
Number of Transactions 4							Totals	-595.24	0.00	0.00	595.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3431	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19877	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>						
0364	72400	3451	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23777	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	0.00	39.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3471	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27662	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	72400	3471	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -548.70 0.00 0.00 0.00 548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	72400	3502	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15432	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PAY0297650	3229	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	4439	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4440	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	4441	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	4026	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/09/2013	GL_JOURNAL	PUE0297669	4027	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	32672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.47
10/08/2013	GL_JOURNAL	PAY0299357	8253	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	7734	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	7735	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	7736	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	7737	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299907	6468	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.47
10/18/2013	GL_JOURNAL	PUE0299907	6469	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.85

Number of Transactions 15 Totals -3.90 0.00 0.00 0.00 3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	72400	3602	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	4439	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PWC0297670	4440	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.11
09/09/2013	GL_JOURNAL	PWC0297670	4441	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.82
10/18/2013	GL_JOURNAL	PWC0299904	7734	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PWC0299904	7735	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	26.58
10/18/2013	GL_JOURNAL	PWC0299904	7736	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	47.62
10/18/2013	GL_JOURNAL	PWC0299904	7737	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	114.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0364	72400	3602	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 7						Totals	-221.78	0.00	0.00	0.00	221.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3702	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	277		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.33		
09/09/2013	GL_JOURNAL	PRM0297666	3192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	4020	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.00	0.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3995	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.98		
Number of Transactions 1						Totals	-4.98	0.00	0.00	0.00	4.98	
Number of Transactions 45						Class	Totals 5000s	-9,824.65	0.00	0.00	9,824.65	
Number of Transactions 45						Resource	Totals 72400	-9,824.65	0.00	0.00	9,824.65	
Number of Transactions 1,354						DeptID	Totals 0364	151,311.13	646,507.00	0.00	972.83	494,223.04
Number of Transactions 1,354						Report	Totals	151,311.13	646,507.00	0.00	972.83	494,223.04

End of Report