

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 = '0368' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00000	1157	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	129	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	370.08
Number of Transactions 1						Totals	-370.08	0.00	0.00	370.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00000	1192	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	701		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	317	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,218.46
10/08/2013	GL_JOURNAL	PAY0299357	1137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,003.75
10/21/2013	GL_JOURNAL	0000299950	11784	143400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 5						Totals	-12,359.54	0.00	0.00	12,359.54

Number of Transactions 6						Class	Totals 1000s	-12,729.62	0.00	0.00	12,729.62
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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>			
	0368	00000	1359	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,315.46
Number of Transactions 1						Totals	-2,315.46	0.00	0.00	2,315.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00000	1957	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	702		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	428	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,925.67
10/21/2013	GL_JOURNAL	0000299950	2978	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.97
10/21/2013	GL_JOURNAL	0000299950	12785	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.50
10/21/2013	GL_JOURNAL	0000299950	6860	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.19
10/21/2013	GL_JOURNAL	0000299950	13441	152577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0368	00000	1957	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 6					Totals	-1,990.63	0.00	0.00	0.00	1,990.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	2251	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	619	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	349.91	
Number of Transactions 1					Totals	-349.91	0.00	0.00	0.00	349.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	2451	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,613.56	
Number of Transactions 1					Totals	-1,613.56	0.00	0.00	0.00	1,613.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3101	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.03	
09/09/2013	GL_JOURNAL	PAY0297650	1197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	158.86	
10/21/2013	GL_JOURNAL	0000299950	12787	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.36	
10/21/2013	GL_JOURNAL	0000299950	6861	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.90	
10/21/2013	GL_JOURNAL	0000299950	13443	152577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	2979	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
Number of Transactions 6					Totals	-355.25	0.00	0.00	0.00	355.25	
Number of Transactions 15					Class	Totals 0000s	-6,624.81	0.00	0.00	0.00	6,624.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0368	00000	3101	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	8658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.60	
10/08/2013	GL_JOURNAL	PAY0299357	3331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	347.77	
10/21/2013	GL_JOURNAL	0000299950	11785	143400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-585.70	0.00	0.00	585.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3201	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.73	
Number of Transactions 1						Totals	-15.73	0.00	0.00	15.73	
Number of Transactions 5						Class	Totals 1000s	-601.43	0.00	0.00	601.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3202	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.62	
Number of Transactions 1						Totals	-184.62	0.00	0.00	184.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3301	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.57	
09/09/2013	GL_JOURNAL	PAY0297650	1867	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	27.93	
10/21/2013	GL_JOURNAL	0000299950	12789	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/21/2013	GL_JOURNAL	0000299950	13445	152577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2980	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	6862	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0368	00000	3301	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-62.45	0.00	0.00	62.45
Number of Transactions 7						Totals 0000s	-247.07	0.00	0.00	247.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	3301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1868	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	13559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.93
10/08/2013	GL_JOURNAL	PAY0299357	4981	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	285.76
10/21/2013	GL_JOURNAL	0000299950	11786	143400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-516.68	0.00	0.00	516.68
Number of Transactions 4						Totals 1000s	-516.68	0.00	0.00	516.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	3302	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.43
09/09/2013	GL_JOURNAL	PAY0297650	2298	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	26.76
Number of Transactions 2						Totals	-150.19	0.00	0.00	150.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	3501	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13783	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	2794	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297667	2057	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.96
09/09/2013	GL_JOURNAL	PUE0297667	2058	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3501	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1936	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	1937	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	12791	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	6863	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 8						Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 10						Class	Totals 0000s	-152.34	0.00	0.00	152.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2795	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2056	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1935	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3687	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3123	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 10						Totals	-6.37	0.00	0.00	6.37	
Number of Transactions 10						Class	Totals 1000s	-6.37	0.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3236	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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

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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>					
0368	00000	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4038	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.81		
09/09/2013	GL_JOURNAL	PUE0297669	4039	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.17		
Number of Transactions 6						Totals	-0.98	0.00	0.00	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3601	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2057	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	2058	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	65.99		
10/21/2013	GL_JOURNAL	0000299950	12793	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47		
10/21/2013	GL_JOURNAL	0000299950	13447	152577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	6864	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.00		
10/21/2013	GL_JOURNAL	0000299950	2981	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23		
Number of Transactions 6						Totals	-122.72	0.00	0.00	122.72	
Number of Transactions 12						Class	Totals 0000s	-123.70	0.00	0.00	123.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2056	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	3685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	10.55		
10/18/2013	GL_JOURNAL	PWC0299904	3686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	148.73		
10/18/2013	GL_JOURNAL	PWC0299904	3687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	199.61		
10/21/2013	GL_JOURNAL	0000299950	11787	143400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08		
Number of Transactions 5						Totals	-362.81	0.00	0.00	362.81	
Number of Transactions 5						Class	Totals 1000s	-362.81	0.00	0.00	362.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0368	00000	3602	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.99		
09/09/2013	GL_JOURNAL	PWC0297670	4455	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.97		
Number of Transactions 2							Totals	-55.96	0.00	0.00	0.00	55.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00000	4301	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE® 30% Recycled 14-Month Ac		0.00	0.00	-105.52	0.00		
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE® 30% Recycled 14-Month Ac		0.00	0.00	105.52	0.00		
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	21.10	0.00		
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	-21.10	0.00		
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	0.00	18.44	0.00		
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	0.00	-18.44	0.00		
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	0.00	1.13	0.00		
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	0.00	-1.13	0.00		
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	0.00	16.17	0.00		
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	0.00	-16.17	0.00		
07/11/2013	REQ_PREENC	0000236130	1		Office Depot/106325/AT-A-GLANCE(R) 30 Recycled 14-		0.00	19.54	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	1		Office Depot/106325/AT-A-GLANCE(R) 30 Recycled 14-		0.00	-19.54	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	2		Office Depot/106325/uni-ball(R) 207(TM) Impact(TM)		0.00	17.07	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	2		Office Depot/106325/uni-ball(R) 207(TM) Impact(TM)		0.00	-17.07	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	3		Office Depot/106325/FORAY(R) Lead Refills 0.5 mm 2		0.00	1.05	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	3		Office Depot/106325/FORAY(R) Lead Refills 0.5 mm 2		0.00	-1.05	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	4		Office Depot/106325/Sparco Monthly Clear Plastic I		0.00	14.97	0.00	0.00		
07/11/2013	REQ_PREENC	0000236130	4		Office Depot/106325/Sparco Monthly Clear Plastic I		0.00	-14.97	0.00	0.00		
07/16/2013	PO_POENC	0000203884	1	No REQ.	INTERSTATE BAT/6C2-XHD Golf Cart Batteries		0.00	0.00	-695.63	0.00		
07/16/2013	PO_POENC	0000203884	1	No REQ.	INTERSTATE BAT/6C2-XHD Golf Cart Batteries		0.00	0.00	695.63	0.00		
08/14/2013	PO_POENC	0000213584	4	R0000234296	TRUCOMM SB-001/Labor to perform inspction & cleani		0.00	-95.00	0.00	0.00		
08/14/2013	PO_POENC	0000213584	4	R0000234296	TRUCOMM SB-001/Labor to perform inspction & cleani		0.00	0.00	95.00	0.00		
08/14/2013	PO_POENC	0000213584	3	R0000234296	TRUCOMM SB-001/Trip charge		0.00	-50.00	0.00	0.00		
08/14/2013	PO_POENC	0000213584	3	R0000234296	TRUCOMM SB-001/Trip charge		0.00	0.00	50.00	0.00		
08/14/2013	PO_POENC	0000213584	2	R0000234296	TRUCOMM SB-001/Voicemail system materials		0.00	-226.80	0.00	0.00		
08/14/2013	PO_POENC	0000213584	2	R0000234296	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	244.94	0.00		
08/14/2013	PO_POENC	0000213584	1	R0000234296	TRUCOMM SB-001/Maintenance agreement for 8-port Pa		0.00	-564.56	0.00	0.00		
08/14/2013	PO_POENC	0000213584	1	R0000234296	TRUCOMM SB-001/Maintenance agreement for 8-port Pa		0.00	0.00	564.56	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00000	4301	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213907	4	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	-11.30	0.00	0.00
08/20/2013	PO_POENC	0000213907	4	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	12.20	0.00
08/20/2013	PO_POENC	0000213907	3	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	-4.06	0.00	0.00
08/20/2013	PO_POENC	0000213907	3	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	0.00	4.38	0.00
08/20/2013	PO_POENC	0000213907	2	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-16.83	0.00	0.00
08/20/2013	PO_POENC	0000213907	2	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	18.18	0.00
08/20/2013	PO_POENC	0000213907	1	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-16.83	0.00	0.00
08/20/2013	PO_POENC	0000213907	1	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	18.18	0.00
08/20/2013	REQ_PREENC	0000238289	4		Office Depot/161100/uni-ball(R) 207(TM) Premier Re	0.00	11.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	3		Office Depot/161100/uni-ball(R) 207(TM) Retractable	0.00	4.06	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	2		Office Depot/161100/Office Depot(R) Brand Filing/S	0.00	16.83	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	1		Office Depot/161100/Office Depot(R) Brand Filing/S	0.00	16.83	0.00	0.00
08/21/2013	AP_VOUCHER	00696371	1	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	18.18
08/21/2013	AP_VOUCHER	00696371	1	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-18.18	0.00
08/21/2013	AP_VOUCHER	00696371	2	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	18.18
08/21/2013	AP_VOUCHER	00696371	2	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-18.18	0.00
08/21/2013	AP_VOUCHER	00696371	3	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	4.38
08/21/2013	AP_VOUCHER	00696371	3	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-4.38	0.00
08/21/2013	AP_VOUCHER	00696371	4	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	0.00	12.20
08/21/2013	AP_VOUCHER	00696371	4	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	-12.20	0.00
09/13/2013	AP_VOUCHER	00700597	4	P0000213584	TRUCOMM SB-001/Labor to perform inspction & c	0.00	0.00	-95.00	0.00
09/13/2013	AP_VOUCHER	00700597	4	P0000213584	TRUCOMM SB-001/Labor to perform inspction & c	0.00	0.00	0.00	95.00
09/13/2013	AP_VOUCHER	00700597	3	P0000213584	TRUCOMM SB-001/Trip charge	0.00	0.00	-50.00	0.00
09/13/2013	AP_VOUCHER	00700597	3	P0000213584	TRUCOMM SB-001/Trip charge	0.00	0.00	0.00	50.00
09/13/2013	AP_VOUCHER	00700597	2	P0000213584	TRUCOMM SB-001/Voicemail system materials	0.00	0.00	-244.94	0.00
09/13/2013	AP_VOUCHER	00700597	2	P0000213584	TRUCOMM SB-001/Voicemail system materials	0.00	0.00	0.00	244.94
09/13/2013	AP_VOUCHER	00700597	1	P0000213584	TRUCOMM SB-001/Maintenance agreement for 8-po	0.00	0.00	-564.56	0.00
09/13/2013	AP_VOUCHER	00700597	1	P0000213584	TRUCOMM SB-001/Maintenance agreement for 8-po	0.00	0.00	0.00	564.56
09/23/2013	REQ_PREENC	0000241648	8		Home Depot/161100/SKU 776452 Ryobi Power Groove Co	0.00	10.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	7		Home Depot/161100/SKU 832780 3/16 in x 48in x 96in	0.00	213.12	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	6		Home Depot/161100/SKU 261688 23/32 x 4 x 8 RTD She	0.00	639.52	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	5		Home Depot/161100/SKU 441317 8ft #2 Better Home Ce	0.00	284.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	4		Home Depot/161100/SKU 233671 Grip-Rite #8 x 1-5/8i	0.00	49.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	3		Home Depot/161100/SKU 234633 Grip-Rite #8 x 1-1/4i	0.00	49.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	2		Home Depot/161100/Model SML-C150-1000 Kreg 1-1/2in	0.00	25.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	1		Home Depot/161100/SKU 298435 Kreg K4 Pocket-hole S	0.00	99.97	0.00	0.00
09/25/2013	PO_POENC	0000216860	8	R0000241648	HOME DEPOT/SKU 776452 Ryobi Power Groove Countersi	0.00	0.00	11.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	4301	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216860	7	R0000241648	HOME DEPOT/SKU 832780 3/16 in x 48in x 96in Temper	0.00	-213.12	0.00	0.00		
09/25/2013	PO_POENC	0000216860	7	R0000241648	HOME DEPOT/SKU 832780 3/16 in x 48in x 96in Temper	0.00	0.00	241.57	0.00		
09/25/2013	PO_POENC	0000216860	8	R0000241648	HOME DEPOT/SKU 776452 Ryobi Power Groove Countersi	0.00	-10.97	0.00	0.00		
09/25/2013	PO_POENC	0000216860	6	R0000241648	HOME DEPOT/SKU 261688 23/32 x 4 x 8 RTD Sheathing	0.00	-639.52	0.00	0.00		
09/25/2013	PO_POENC	0000216860	6	R0000241648	HOME DEPOT/SKU 261688 23/32 x 4 x 8 RTD Sheathing	0.00	0.00	673.40	0.00		
09/25/2013	PO_POENC	0000216860	5	R0000241648	HOME DEPOT/SKU 441317 8ft #2 Better Home Center Do	0.00	-284.00	0.00	0.00		
09/25/2013	PO_POENC	0000216860	5	R0000241648	HOME DEPOT/SKU 441317 8ft #2 Better Home Center Do	0.00	0.00	306.72	0.00		
09/25/2013	PO_POENC	0000216860	4	R0000241648	HOME DEPOT/SKU 233671 Grip-Rite #8 x 1-5/8in Coars	0.00	-49.74	0.00	0.00		
09/25/2013	PO_POENC	0000216860	4	R0000241648	HOME DEPOT/SKU 233671 Grip-Rite #8 x 1-5/8in Coars	0.00	0.00	53.72	0.00		
09/25/2013	PO_POENC	0000216860	3	R0000241648	HOME DEPOT/SKU 234633 Grip-Rite #8 x 1-1/4in Coars	0.00	-49.74	0.00	0.00		
09/25/2013	PO_POENC	0000216860	3	R0000241648	HOME DEPOT/SKU 234633 Grip-Rite #8 x 1-1/4in Coars	0.00	0.00	53.72	0.00		
09/25/2013	PO_POENC	0000216860	2	R0000241648	HOME DEPOT/Model SML-C150-1000 Kreg 1-1/2in #9 Coa	0.00	-25.97	0.00	0.00		
09/25/2013	PO_POENC	0000216860	2	R0000241648	HOME DEPOT/Model SML-C150-1000 Kreg 1-1/2in #9 Coa	0.00	0.00	102.38	0.00		
09/25/2013	PO_POENC	0000216860	1	R0000241648	HOME DEPOT/SKU 298435 Kreg K4 Pocket-hole System	0.00	-99.97	0.00	0.00		
09/25/2013	PO_POENC	0000216860	1	R0000241648	HOME DEPOT/SKU 298435 Kreg K4 Pocket-hole System	0.00	0.00	107.97	0.00		
Number of Transactions 80						Totals	-1,622.41	0.00	-936.36	1,551.33	1,007.44

Number of Transactions 82						Class	Totals 0000s	-1,678.37	0.00	-936.36	1,551.33	1,063.40
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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>			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695355	1	No PO.	ARROWHEAD DRIN/Creative and Performance	0.00	0.00	0.00	5.98
08/20/2013	GL_JOURNAL	PCD0296713	133	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	14.66
08/20/2013	GL_JOURNAL	PCD0296713	132	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	68.99
08/20/2013	GL_JOURNAL	PCD0296713	131	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	63.99
08/20/2013	GL_JOURNAL	PCD0296713	130	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	53.99
08/20/2013	GL_JOURNAL	PCD0296713	129	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	69.05
08/20/2013	GL_JOURNAL	PCD0296713	128	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	67.00
08/20/2013	GL_JOURNAL	PCD0296713	127	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	53.99
08/20/2013	GL_JOURNAL	PCD0296713	126	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	36.68
08/20/2013	GL_JOURNAL	PCD0296713	125	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	15.89
08/20/2013	GL_JOURNAL	PCD0296713	124	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	15.89
08/20/2013	GL_JOURNAL	PCD0296713	123	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	15.89

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 Expens
AP_VOUCHER	Voucher 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				
0368	00000	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	122	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22
08/20/2013	GL_JOURNAL	PCD0296713	121	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22
08/20/2013	GL_JOURNAL	PCD0296713	120	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22
08/20/2013	GL_JOURNAL	PCD0296713	119	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22
08/20/2013	GL_JOURNAL	PCD0296713	118	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22
08/20/2013	GL_JOURNAL	PCD0296713	117	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	18.34
08/20/2013	GL_JOURNAL	PCD0296713	114	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	50.99
08/20/2013	GL_JOURNAL	PCD0296713	115	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	122.04
08/20/2013	GL_JOURNAL	PCD0296713	116	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	17.48
08/20/2013	GL_JOURNAL	UTX0296737	24	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	5.52
08/20/2013	GL_JOURNAL	UTX0296737	23	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	5.12
08/20/2013	GL_JOURNAL	UTX0296737	22	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.32
08/20/2013	GL_JOURNAL	UTX0296737	21	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.32
08/20/2013	GL_JOURNAL	UTX0296737	20	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27
08/20/2013	GL_JOURNAL	UTX0296737	19	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27
08/20/2013	GL_JOURNAL	UTX0296737	18	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27
08/20/2013	GL_JOURNAL	UTX0296737	17	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.08
08/22/2013	PO_POENC	0000214122	2	R0000238515	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	123.62	0.00
08/22/2013	PO_POENC	0000214122	4	R0000238515	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	-232.06	0.00	0.00
08/22/2013	PO_POENC	0000214122	4	R0000238515	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	250.62	0.00
08/22/2013	PO_POENC	0000214122	3	R0000238515	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-126.10	0.00	0.00
08/22/2013	PO_POENC	0000214122	3	R0000238515	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	136.19	0.00
08/22/2013	PO_POENC	0000214122	2	R0000238515	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-114.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	4		Meredith Digital Inc/117297/TONER BLACK HP Q5942A		0.00	232.06	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	3		Meredith Digital Inc/117297/TONER BLACK HP C8061X		0.00	126.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	2		Meredith Digital Inc/117297/TONER BLACK HP C4127X		0.00	114.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	1		Meredith Digital Inc/117297/TONER BLACK HP CE505A		0.00	640.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238606	2		Meredith Digital Inc/117297/HP 60XL CC644WN - prin		0.00	72.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238606	1		Meredith Digital Inc/117297/HP 60XL CC641WN - prin		0.00	63.92	0.00	0.00
08/23/2013	PO_POENC	0000214262	2	R0000238606	MEREDITH D-001/HP 60XL CC644WN - print cartridge		0.00	-72.20	0.00	0.00
08/23/2013	PO_POENC	0000214262	2	R0000238606	MEREDITH D-001/HP 60XL CC644WN - print cartridge		0.00	0.00	77.98	0.00
08/23/2013	PO_POENC	0000214262	1	R0000238606	MEREDITH D-001/HP 60XL CC641WN - print cartridge		0.00	-63.92	0.00	0.00
08/23/2013	PO_POENC	0000214262	1	R0000238606	MEREDITH D-001/HP 60XL CC641WN - print cartridge		0.00	0.00	69.03	0.00
08/23/2013	PO_POENC	0000214264	1	R0000238515	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-640.40	0.00	0.00
08/23/2013	PO_POENC	0000214264	1	R0000238515	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	691.63	0.00
08/29/2013	PO_POENC	0000214882	2	R0000239300	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adapter Whi		0.00	-59.97	0.00	0.00
08/29/2013	PO_POENC	0000214882	2	R0000239300	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adapter Whi		0.00	0.00	64.77	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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0368	00000	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	PO_POENC	0000214887	2	R0000239300	MEREDITH D-001/Toner Laserjet 21002100M2100SE2200		0.00		-57.23	0.00	0.00
08/29/2013	PO_POENC	0000214887	2	R0000239300	MEREDITH D-001/Toner Laserjet 21002100M2100SE2200		0.00		0.00	61.81	0.00
08/29/2013	PO_POENC	0000214887	1	R0000239300	MEREDITH D-001/Toner Laserjet 2300 Series Q2610A-M		0.00		-66.93	0.00	0.00
08/29/2013	PO_POENC	0000214887	1	R0000239300	MEREDITH D-001/Toner Laserjet 2300 Series Q2610A-M		0.00		0.00	72.28	0.00
08/29/2013	REQ_PREENC	0000239300	2		/Acer(R) Micro-HDMI to VGA Adapter White		0.00		59.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239300	4		/1-C4096A		0.00		57.23	0.00	0.00
08/29/2013	REQ_PREENC	0000239300	3		/1-Q2610A		0.00		66.93	0.00	0.00
08/31/2013	PO_POENC	0000215033	1	R0000239520	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00		0.00	48.60	0.00
08/31/2013	PO_POENC	0000215033	3	R0000239520	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -		0.00		-36.00	0.00	0.00
08/31/2013	PO_POENC	0000215033	3	R0000239520	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -		0.00		0.00	38.88	0.00
08/31/2013	PO_POENC	0000215033	2	R0000239520	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -		0.00		-18.00	0.00	0.00
08/31/2013	PO_POENC	0000215033	2	R0000239520	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -		0.00		0.00	19.44	0.00
08/31/2013	PO_POENC	0000215033	1	R0000239520	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12		0.00		-45.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	3		School Specialty Supply/117297/PEN BLUE FELT TIP F		0.00		36.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	2		School Specialty Supply/117297/PEN RED FELT TIP FI		0.00		18.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	1		School Specialty Supply/117297/PEN BLACK FELT TIP		0.00		45.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698569	1	P0000214882	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adap		0.00		0.00	-64.77	0.00
09/04/2013	AP_VOUCHER	00698569	1	P0000214882	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adap		0.00		0.00	0.00	64.77
09/04/2013	PO_POENC	0000215189	3	R0000239750	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-27.00	0.00	0.00
09/04/2013	PO_POENC	0000215189	3	R0000239750	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	29.16	0.00
09/04/2013	PO_POENC	0000215189	2	R0000239750	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-24.75	0.00	0.00
09/04/2013	PO_POENC	0000215189	2	R0000239750	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	26.73	0.00
09/04/2013	PO_POENC	0000215189	1	R0000239750	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00		-98.00	0.00	0.00
09/04/2013	PO_POENC	0000215189	1	R0000239750	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00		0.00	105.84	0.00
09/04/2013	REQ_PREENC	0000239750	3		Office Depot/117297/Office Depot(R) Brand Top-Load		0.00		27.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239750	2		Office Depot/117297/Avery(R) Worksaver(R) 30 Recyc		0.00		24.75	0.00	0.00
09/04/2013	REQ_PREENC	0000239750	1		Office Depot/117297/Wilson Jones(R) Binder 1 Rings		0.00		98.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698913	1	P0000215189	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-29.16	0.00
09/05/2013	AP_VOUCHER	00698913	1	P0000215189	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	0.00	29.16
09/05/2013	AP_VOUCHER	00698914	2	P0000215189	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	-26.73	0.00
09/05/2013	AP_VOUCHER	00698914	2	P0000215189	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00		0.00	0.00	26.73
09/05/2013	AP_VOUCHER	00698914	1	P0000215189	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00		0.00	-105.84	0.00
09/05/2013	AP_VOUCHER	00698914	1	P0000215189	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00		0.00	0.00	105.84
09/11/2013	REQ_PREENC	0000240429	3		Motorola Solutions Inc/117297/DESKTOP RAPID CHGR W		0.00		98.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240429	2		Motorola Solutions Inc/117297/LI-ION BATTERY 2190		0.00		186.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240429	1		Motorola Solutions Inc/117297/ANTENNA UHF STUBBY		0.00		36.75	0.00	0.00
09/12/2013	PO_POENC	0000215766	6	R0000240579	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-197.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215766	6	R0000240579	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	212.98	0.00
09/12/2013	PO_POENC	0000215766	5	R0000240579	OFFICE DEPOT/Genuine Joe Recycle Wastebasket 15H x	0.00	-44.70	0.00	0.00
09/12/2013	PO_POENC	0000215766	5	R0000240579	OFFICE DEPOT/Genuine Joe Recycle Wastebasket 15H x	0.00	0.00	48.28	0.00
09/12/2013	PO_POENC	0000215766	4	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-29.52	0.00	0.00
09/12/2013	PO_POENC	0000215766	4	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.88	0.00
09/12/2013	PO_POENC	0000215766	3	R0000240579	OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa	0.00	-27.80	0.00	0.00
09/12/2013	PO_POENC	0000215766	3	R0000240579	OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa	0.00	0.00	30.02	0.00
09/12/2013	PO_POENC	0000215766	2	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-187.80	0.00	0.00
09/12/2013	PO_POENC	0000215766	2	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	202.82	0.00
09/12/2013	PO_POENC	0000215766	1	R0000240579	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-176.60	0.00	0.00
09/12/2013	PO_POENC	0000215766	1	R0000240579	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	190.73	0.00
09/12/2013	REQ_PREENC	0000240579	6		Office Depot/117297/Energizer(R) Industrial Alkali	0.00	197.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240579	5		Office Depot/117297/Genuine Joe Recycle Wastebaske	0.00	44.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240579	4		Office Depot/117297/Office Depot(R) Brand Perforat	0.00	29.52	0.00	0.00
09/12/2013	REQ_PREENC	0000240579	3		Office Depot/117297/Rubbermaid(R) Durable Polyethy	0.00	27.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240579	2		Office Depot/117297/Office Depot(R) Brand Wireboun	0.00	187.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240579	1		Office Depot/117297/Office Depot(R) Brand 30 Recyc	0.00	176.60	0.00	0.00
09/12/2013	PO_POENC	0000215828	8	R0000240652	JW PEPPER & SO/Item 5976412 Essential Elements 200	0.00	-199.75	0.00	0.00
09/12/2013	PO_POENC	0000215828	8	R0000240652	JW PEPPER & SO/Item 5976412 Essential Elements 200	0.00	0.00	215.73	0.00
09/12/2013	PO_POENC	0000215828	7	R0000240652	JW PEPPER & SO/Item 5976414 Essential Elements 200	0.00	-23.97	0.00	0.00
09/12/2013	PO_POENC	0000215828	7	R0000240652	JW PEPPER & SO/Item 5976414 Essential Elements 200	0.00	0.00	25.89	0.00
09/12/2013	PO_POENC	0000215828	6	R0000240652	JW PEPPER & SO/Item 5976413 Essential Elements 200	0.00	-31.96	0.00	0.00
09/12/2013	PO_POENC	0000215828	6	R0000240652	JW PEPPER & SO/Item 5976413 Essential Elements 200	0.00	0.00	34.52	0.00
09/12/2013	PO_POENC	0000215828	5	R0000240652	JW PEPPER & SO/Item 5976415 Essential Elements 200	0.00	-23.97	0.00	0.00
09/12/2013	PO_POENC	0000215828	5	R0000240652	JW PEPPER & SO/Item 5976415 Essential Elements 200	0.00	0.00	25.89	0.00
09/12/2013	PO_POENC	0000215828	4	R0000240652	JW PEPPER & SO/Item 5574108 Essential Technnique f	0.00	-137.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	4	R0000240652	JW PEPPER & SO/Item 5574108 Essential Technnique f	0.00	0.00	148.50	0.00
09/12/2013	PO_POENC	0000215828	3	R0000240652	JW PEPPER & SO/Item 5574124 Essential Technique fo	0.00	-16.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	3	R0000240652	JW PEPPER & SO/Item 5574124 Essential Technique fo	0.00	0.00	16.50	0.00
09/12/2013	PO_POENC	0000215828	2	R0000240652	JW PEPPER & SO/Item 5574116 Essential Technique fo	0.00	-22.00	0.00	0.00
09/12/2013	PO_POENC	0000215828	2	R0000240652	JW PEPPER & SO/Item 5574116 Essential Technique fo	0.00	0.00	23.76	0.00
09/12/2013	PO_POENC	0000215828	1	R0000240652	JW PEPPER & SO/Item 5574132 Essential Technique fo	0.00	-16.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	1	R0000240652	JW PEPPER & SO/Item 5574132 Essential Technique fo	0.00	0.00	17.82	0.00
09/12/2013	REQ_PREENC	0000240652	8		JW Pepper and Son Inc./161100/Item 5976412 Essenti	0.00	199.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	7		JW Pepper and Son Inc./161100/Item 5976414 Essenti	0.00	23.97	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	5		JW Pepper and Son Inc./161100/Item 5976415 Essenti	0.00	23.97	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	4		JW Pepper and Son Inc./161100/Item 5574108 Essenti	0.00	137.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240652	3		JW Pepper and Son Inc./161100/Item 5574124 Essenti	0.00	16.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	2		JW Pepper and Son Inc./161100/Item 5574116 Essenti	0.00	22.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	1		JW Pepper and Son Inc./161100/Item 5574132 Essenti	0.00	16.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240652	6		JW Pepper and Son Inc./161100/Item 5976413 Essenti	0.00	31.96	0.00	0.00
09/13/2013	AP_VOUCHER	00700663	6	P0000215766	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-212.98	0.00
09/13/2013	AP_VOUCHER	00700663	6	P0000215766	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	212.98
09/13/2013	AP_VOUCHER	00700663	5	P0000215766	OFFICE DEPOT/Genuine Joe Recycle Wastebaske	0.00	0.00	-48.28	0.00
09/13/2013	AP_VOUCHER	00700663	5	P0000215766	OFFICE DEPOT/Genuine Joe Recycle Wastebaske	0.00	0.00	0.00	48.28
09/13/2013	AP_VOUCHER	00700663	4	P0000215766	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-31.88	0.00
09/13/2013	AP_VOUCHER	00700663	4	P0000215766	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	31.88
09/13/2013	AP_VOUCHER	00700663	3	P0000215766	OFFICE DEPOT/Rubbermaid(R) Durable Polyethy	0.00	0.00	-30.02	0.00
09/13/2013	AP_VOUCHER	00700663	3	P0000215766	OFFICE DEPOT/Rubbermaid(R) Durable Polyethy	0.00	0.00	0.00	30.02
09/13/2013	AP_VOUCHER	00700663	2	P0000215766	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-202.82	0.00
09/13/2013	AP_VOUCHER	00700663	2	P0000215766	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	202.82
09/13/2013	AP_VOUCHER	00700663	1	P0000215766	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-190.73	0.00
09/13/2013	AP_VOUCHER	00700663	1	P0000215766	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	190.73
09/16/2013	REQ_PREENC	0000240963	1		Barnes & Noble/161100/Teach like a Champion 49 Tec	0.00	583.50	0.00	0.00
09/17/2013	PO_POENC	0000216154	1	R0000240963	BARNES & NOBLE/ISBN-13: 9780470550472-Teach like a	0.00	-583.50	0.00	0.00
09/17/2013	PO_POENC	0000216154	1	R0000240963	BARNES & NOBLE/ISBN-13: 9780470550472-Teach like a	0.00	0.00	613.66	0.00
09/18/2013	AP_VOUCHER	00701301	1	P0000214264	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-691.63	0.00
09/18/2013	AP_VOUCHER	00701301	1	P0000214264	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	691.63
09/18/2013	AP_VOUCHER	00701303	3	P0000214122	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-250.62	0.00
09/18/2013	AP_VOUCHER	00701303	3	P0000214122	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	250.62
09/18/2013	AP_VOUCHER	00701303	2	P0000214122	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	-136.19	0.00
09/18/2013	AP_VOUCHER	00701303	2	P0000214122	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	0.00	136.19
09/18/2013	AP_VOUCHER	00701303	1	P0000214122	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	-123.62	0.00
09/18/2013	AP_VOUCHER	00701303	1	P0000214122	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	0.00	123.62
09/19/2013	AP_VOUCHER	00701583	3	P0000215033	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	-38.88	0.00
09/19/2013	AP_VOUCHER	00701583	3	P0000215033	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	0.00	38.88
09/19/2013	AP_VOUCHER	00701583	2	P0000215033	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	-19.44	0.00
09/19/2013	AP_VOUCHER	00701583	2	P0000215033	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	0.00	19.44
09/19/2013	AP_VOUCHER	00701583	1	P0000215033	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	-48.60	0.00
09/19/2013	AP_VOUCHER	00701583	1	P0000215033	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	0.00	48.60
09/19/2013	AP_VOUCHER	00701592	2	P0000214262	MEREDITH D-001/HP 60XL CC644WN - print cartri	0.00	0.00	-77.98	0.00
09/19/2013	AP_VOUCHER	00701592	2	P0000214262	MEREDITH D-001/HP 60XL CC644WN - print cartri	0.00	0.00	0.00	77.98
09/19/2013	AP_VOUCHER	00701592	1	P0000214262	MEREDITH D-001/HP 60XL CC641WN - print cartri	0.00	0.00	-69.03	0.00
09/19/2013	AP_VOUCHER	00701592	1	P0000214262	MEREDITH D-001/HP 60XL CC641WN - print cartri	0.00	0.00	0.00	69.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241651	2		Barnes & Noble/161100/ISBN 978-1-4522-7658-8 Commo	0.00	76.32	0.00	0.00
09/23/2013	REQ_PREENC	0000241651	1		Barnes & Noble/161100/ISBN 978-1-4522-7603-8 Commo	0.00	148.45	0.00	0.00
09/24/2013	PO_POENC	0000216747	1	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7603-8 Common Core	0.00	0.00	133.70	0.00
09/24/2013	PO_POENC	0000216747	2	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7658-8 Common Core	0.00	-76.32	0.00	0.00
09/24/2013	PO_POENC	0000216747	2	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7658-8 Common Core	0.00	0.00	77.60	0.00
09/24/2013	PO_POENC	0000216747	1	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7603-8 Common Core	0.00	-148.45	0.00	0.00
09/27/2013	PO_POENC	0000217083	1	R0000242174	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18	0.00	-18.50	0.00	0.00
09/27/2013	PO_POENC	0000217083	1	R0000242174	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18	0.00	0.00	19.98	0.00
09/27/2013	REQ_PREENC	0000242195	1		Gopher Sports Equipment/161100/GW61-623 (Blue) Soc	0.00	131.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242195	2		Gopher Sports Equipment/161100/GW60-760 (White) Vo	0.00	143.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242195	3		Gopher Sports Equipment/161100/GW61-201 (Green) Ba	0.00	131.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242195	4		Gopher Sports Equipment/161100/GW61-511 (Size 4) F	0.00	155.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242195	5		Gopher Sports Equipment/161100/GW41-984 (10") Disc	0.00	238.50	0.00	0.00
09/27/2013	PO_POENC	0000217082	6	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
09/27/2013	PO_POENC	0000217082	6	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
09/27/2013	PO_POENC	0000217082	5	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
09/27/2013	PO_POENC	0000217082	5	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
09/27/2013	PO_POENC	0000217082	4	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
09/27/2013	PO_POENC	0000217082	4	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.40	0.00
09/27/2013	PO_POENC	0000217082	3	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/27/2013	PO_POENC	0000217082	3	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/27/2013	PO_POENC	0000217082	2	R0000242174	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-44.36	0.00	0.00
09/27/2013	PO_POENC	0000217082	2	R0000242174	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	47.91	0.00
09/27/2013	REQ_PREENC	0000242174	6		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	48.70	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	5		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	54.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	4		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	51.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	3		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	49.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	2		School Specialty Supply/117297/Office Depot(R) Bra	0.00	44.36	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	1		School Specialty Supply/117297/FLAG W/STAFF US 12	0.00	18.50	0.00	0.00
09/30/2013	PO_POENC	0000217180	2	R0000240429	MOTOROLA-001/LI-ION BATTERY 2190 MAH.	0.00	0.00	200.88	0.00
09/30/2013	PO_POENC	0000217180	1	R0000240429	MOTOROLA-001/ANTENNA UHF STUBBY--(FOR SAN DIEGO SC	0.00	-36.75	0.00	0.00
09/30/2013	PO_POENC	0000217180	1	R0000240429	MOTOROLA-001/ANTENNA UHF STUBBY--(FOR SAN DIEGO SC	0.00	0.00	39.69	0.00
09/30/2013	PO_POENC	0000217180	3	R0000240429	MOTOROLA-001/DESKTOP RAPID CHGR W/US PLUG	0.00	-98.00	0.00	0.00
09/30/2013	PO_POENC	0000217180	3	R0000240429	MOTOROLA-001/DESKTOP RAPID CHGR W/US PLUG	0.00	0.00	105.84	0.00
09/30/2013	PO_POENC	0000217180	2	R0000240429	MOTOROLA-001/LI-ION BATTERY 2190 MAH.	0.00	-186.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704084	1	P0000217082	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	47.91
09/30/2013	AP_VOUCHER	00704084	1	P0000217082	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-47.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704084	2	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	53.35		
09/30/2013	AP_VOUCHER	00704084	2	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704084	3	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	55.40		
09/30/2013	AP_VOUCHER	00704084	3	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704084	4	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	59.19		
09/30/2013	AP_VOUCHER	00704084	4	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00		
Number of Transactions 203						Totals	-6,095.92	0.00	800.10	1,886.65	3,409.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	5207	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/30/2013	EX_EXSHEET	0000108098	1		TA0000027091 E105417 CONREG		0.00	0.00	65.00	
Number of Transactions 1						Totals	-65.00	0.00	0.00	65.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	5733	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/20/2013	REQ_PREENC	0000241450	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X		0.00	379.80	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241450 PAPER XEROGRAPHIC		0.00	0.00	379.68	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241450 PAPER XEROGRAPHIC		0.00	-379.68	0.00	
Number of Transactions 3						Totals	-379.80	0.00	0.12	379.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00000	5853	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213847	1	R0000235256	TRUCOMM SB-001/PO to reprogram telephone service		0.00	0.00	400.00
08/19/2013	PO_POENC	0000213847	1	R0000235256	TRUCOMM SB-001/PO to reprogram telephone service		0.00	-400.00	0.00
09/18/2013	AP_VOUCHER	00701312	1	P0000213847	TRUCOMM SB-001/PO to reprogram telephone serv		0.00	0.00	-382.50
09/18/2013	AP_VOUCHER	00701312	1	P0000213847	TRUCOMM SB-001/PO to reprogram telephone serv		0.00	0.00	382.50

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

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Budget	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>					
		0368	00000	5853	1110	01000	0000	2014					
		DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 4							Totals	0.00	0.00	-400.00	17.50	382.50	
Number of Transactions 211							Class	Totals 1000s	-6,540.72	0.00	400.22	1,904.15	4,236.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0368	00000	5915	0000	01000	0000	2014					
		DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
	08/19/2013	GL_BD_JRNL	0000296621	54			08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
	08/19/2013	GL_JOURNAL	0000296619	2399	6194701316		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
	08/19/2013	GL_JOURNAL	0000296619	2400	6194701648		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.57	
	08/19/2013	GL_JOURNAL	0000296619	2401	6194702029		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
	08/19/2013	GL_JOURNAL	0000296619	2402	6194702870		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
	08/19/2013	GL_JOURNAL	0000296619	2403	6194709430		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.71	
	08/19/2013	GL_JOURNAL	0000296619	2404	6194721966		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
	08/19/2013	GL_JOURNAL	0000296619	2405	6194758556		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.79	
	08/19/2013	GL_JOURNAL	0000296619	2406	6194798449		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.12	
	08/19/2013	GL_JOURNAL	0000296619	2407	6194721148		08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
Number of Transactions 10							Totals	-173.44	0.00	0.00	0.00	173.44	
Number of Transactions 10							Class	Totals 0000s	-173.44	0.00	0.00	0.00	173.44
Number of Transactions 377							Resource	Totals 00000	-29,757.36	0.00	-536.14	3,455.48	26,838.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0368	00010	1107	1110	01000	0000	2014					
		DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	08/22/2013	GL_BD_JRNL	0000296954	39			08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	737	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138,310.34	
	09/27/2013	GL_JOURNAL	PAY0298784	898	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271,521.06	
	10/18/2013	GL_JOURNAL	0000299909	4618	104552		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	1107	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	6346	106859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.45	
10/18/2013	GL_JOURNAL	0000299909	12070	112256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.64	
10/18/2013	GL_JOURNAL	0000299909	33153	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	174.03	
10/18/2013	GL_JOURNAL	0000299909	39241	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	318.56	
10/18/2013	GL_JOURNAL	0000299909	38576	147683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	488.79	
10/18/2013	GL_JOURNAL	0000299909	38534	147605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	314.53	
10/18/2013	GL_JOURNAL	0000299909	33851	136509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	307.72	
10/18/2013	GL_JOURNAL	0000299909	32999	133953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	377.88	
10/18/2013	GL_JOURNAL	0000299909	27535	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	391.71	
10/18/2013	GL_JOURNAL	0000299909	25278	124074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.51	
10/18/2013	GL_JOURNAL	0000299909	23374	122204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23108	122049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.67	
10/18/2013	GL_JOURNAL	0000299909	22802	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	237.83	
10/18/2013	GL_JOURNAL	0000299909	21845	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	21068	120261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.30	
10/18/2013	GL_JOURNAL	0000299909	17938	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.55	
10/18/2013	GL_JOURNAL	0000299909	15509	115349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	14855	114716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13078	113318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10967	111283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.22	
10/18/2013	GL_JOURNAL	0000299909	9327	109880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	344.84	
10/18/2013	GL_JOURNAL	0000299909	34432	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	182.64	
10/18/2013	GL_JOURNAL	0000299909	14686	114551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.18	
10/18/2013	GL_JOURNAL	0000299909	24199	123044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	12750	112862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	10645	111041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	37034	143813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	292.94	
10/18/2013	GL_JOURNAL	0000299909	39535	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	117.77	
10/18/2013	GL_JOURNAL	0000299909	39059	148666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.64	
Number of Transactions 33							Totals	-280,343.24	140,245.00	0.00	0.00	420,588.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	1165	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL BD JRNL	0000298785	1085		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	1165	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3					Totals		-274.66	0.00	0.00	274.66	
Number of Transactions 36					Class	Totals 1000s		-280,617.90	140,245.00	0.00	420,862.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	1210	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,443.01	
09/19/2013	GL_JOURNAL	0000298397	243	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	7,365.84	
09/27/2013	GL_JOURNAL	PAY0298784	2569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,441.49	
10/18/2013	GL_JOURNAL	0000299909	21376	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05	
10/18/2013	GL_JOURNAL	0000299909	5408	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	480.04	
10/18/2013	GL_JOURNAL	0000299909	35006	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.68	
Number of Transactions 6					Totals		-37,152.11	0.00	0.00	37,152.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	1308	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,171.34	
09/27/2013	GL_JOURNAL	PAY0298784	2890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,171.34	
Number of Transactions 2					Totals		-20,342.68	0.00	0.00	20,342.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	1309	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	584		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	585		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,592.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0368	00010	1309	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
Number of Transactions 3							Totals	29,189.52	46,782.00	0.00	0.00	17,592.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	1907	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	3091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,041.84	
10/18/2013	GL_JOURNAL	0000299909	9159	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26	
Number of Transactions 3							Totals	-12,301.06	0.00	0.00	0.00	12,301.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	1907	0000	01000	1611	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,736.71	
Number of Transactions 1							Totals	-7,736.71	0.00	0.00	0.00	7,736.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	2217	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,186.25	
Number of Transactions 1							Totals	-3,186.25	0.00	0.00	0.00	3,186.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	2230	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,713.26	
09/27/2013	GL_JOURNAL	PAY0298784	4787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,299.89	

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 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>					
0368	00010	2230	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-13,013.15	0.00	0.00	0.00	13,013.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	2320	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3627	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7,442.62
09/27/2013	GL_JOURNAL	PAY0298784	5404	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13,156.34
Number of Transactions 2					Totals	-20,598.96	0.00	0.00	0.00	20,598.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	2401	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3912	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,617.65
09/27/2013	GL_JOURNAL	PAY0298784	5684	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14,484.99
Number of Transactions 2					Totals	-20,102.64	0.00	0.00	0.00	20,102.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	2405	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4205	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	579.60
09/27/2013	GL_JOURNAL	PAY0298784	5987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,197.56
Number of Transactions 2					Totals	-3,777.16	0.00	0.00	0.00	3,777.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	2456	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	379		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4460	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-288.17
09/09/2013	GL_JOURNAL	PAY0297650	947	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	874.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	0368	00010	2456	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,224.52	
10/08/2013	GL_JOURNAL	PAY0299357	2339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	167.60	
10/08/2013	GL_JOURNAL	PAY0299357	2340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,987.80	
Number of Transactions 6						Totals	-6,966.72	0.00	0.00	6,966.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3101	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	586		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.72	
08/27/2013	GL_JOURNAL	PAY0297099	6158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,026.54	
09/19/2013	GL_JOURNAL	0000298397	244	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	607.68	
09/27/2013	GL_JOURNAL	PAY0298784	8654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	498.45	
09/27/2013	GL_JOURNAL	PAY0298784	8655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,451.38	
09/27/2013	GL_JOURNAL	PAY0298784	8656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,356.43	
10/18/2013	GL_JOURNAL	0000299909	9160	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	21377	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25	
10/18/2013	GL_JOURNAL	0000299909	5409	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	39.60	
10/18/2013	GL_JOURNAL	0000299909	35009	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54	
Number of Transactions 11						Totals	-1,672.25	3,859.00	0.00	5,531.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3101	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	638.28	
Number of Transactions 1						Totals	-638.28	0.00	0.00	638.28	
Number of Transactions 42						Class	Totals 0000s	-118,298.45	50,641.00	0.00	168,939.45

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0368	00010	3101	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	75		08/22/2013/Transfer appropriations from District R		11,570.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11,410.57	
09/27/2013	GL_JOURNAL	PAY0298784	8659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22,411.87	
10/08/2013	GL_JOURNAL	PAY0299357	3332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	6348	106859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.18	
10/18/2013	GL_JOURNAL	0000299909	12071	112256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.48	
10/18/2013	GL_JOURNAL	0000299909	4620	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.42	
10/18/2013	GL_JOURNAL	0000299909	33155	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.36	
10/18/2013	GL_JOURNAL	0000299909	39242	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.28	
10/18/2013	GL_JOURNAL	0000299909	34434	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.07	
10/18/2013	GL_JOURNAL	0000299909	33852	136509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.39	
10/18/2013	GL_JOURNAL	0000299909	38577	147683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.33	
10/18/2013	GL_JOURNAL	0000299909	38535	147605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.95	
10/18/2013	GL_JOURNAL	0000299909	22805	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.62	
10/18/2013	GL_JOURNAL	0000299909	23109	122049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	25279	124074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.47	
10/18/2013	GL_JOURNAL	0000299909	23375	122204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	27537	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.32	
10/18/2013	GL_JOURNAL	0000299909	33000	133953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.18	
10/18/2013	GL_JOURNAL	0000299909	14687	114551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	39060	148666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.53	
10/18/2013	GL_JOURNAL	0000299909	10968	111283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	9328	109880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.45	
10/18/2013	GL_JOURNAL	0000299909	15510	115349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	13079	113318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17941	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.52	
10/18/2013	GL_JOURNAL	0000299909	21069	120261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.95	
10/18/2013	GL_JOURNAL	0000299909	21846	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	14856	114716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	39537	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.72	
10/18/2013	GL_JOURNAL	0000299909	37035	143813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.17	
10/18/2013	GL_JOURNAL	0000299909	10646	111041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24200	123044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	12751	112862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37	
Number of Transactions 34							Totals	-23,151.23	11,570.00	0.00	0.00	34,721.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 34											
Class						Totals 1000s	-23,151.23	11,570.00	0.00	0.00	34,721.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3201	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,163.80	
09/27/2013	GL_JOURNAL	PAY0298784	9299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,163.80	
Number of Transactions 2											
Class						Totals	-2,327.60	0.00	0.00	2,327.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3202	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	424.86	
08/27/2013	GL_JOURNAL	PAY0297099	7825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,527.71	
09/09/2013	GL_JOURNAL	PAY0297650	1471	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100.11	
09/27/2013	GL_JOURNAL	PAY0298784	10865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,064.09	
09/27/2013	GL_JOURNAL	PAY0298784	10866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,663.77	
09/27/2013	GL_JOURNAL	PAY0298784	10869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	364.57	
10/08/2013	GL_JOURNAL	PAY0299357	3874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	165.23	
Number of Transactions 7											
Class						Totals	-7,310.34	0.00	0.00	7,310.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3301	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	587		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49	
08/27/2013	GL_JOURNAL	PAY0297099	9922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	778.11	
08/27/2013	GL_JOURNAL	PAY0297099	9923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.42	
09/19/2013	GL_JOURNAL	0000298397	245	No Jnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	106.81	
09/27/2013	GL_JOURNAL	PAY0298784	13555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.66	
09/27/2013	GL_JOURNAL	PAY0298784	13556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,035.71	
09/27/2013	GL_JOURNAL	PAY0298784	13557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.63	
10/18/2013	GL_JOURNAL	0000299909	21378	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	9161	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27	
10/18/2013	GL_JOURNAL	0000299909	5410	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0368	00010	3301	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35012	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 12						Totals	-1,853.17	678.00	0.00	2,531.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3301	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.22	
Number of Transactions 1						Totals	-113.22	0.00	0.00	113.22	
Number of Transactions 22						Class	Totals 0000s	-11,604.33	678.00	0.00	12,282.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3301	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	147		08/22/2013/Transfer appropriations from District R	2,034.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,005.45	
09/27/2013	GL_JOURNAL	PAY0298784	13560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,624.30	
10/08/2013	GL_JOURNAL	PAY0299357	4982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	6350	106859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	12072	112256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	0000299909	4622	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	0000299909	33157	134383	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	0000299909	23376	122204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	39243	149266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	0000299909	38536	147605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	38578	147683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.09	
10/18/2013	GL_JOURNAL	0000299909	33853	136509	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	4.46	
10/18/2013	GL_JOURNAL	0000299909	34436	137016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.65	
10/18/2013	GL_JOURNAL	0000299909	33001	133953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	5.48	
10/18/2013	GL_JOURNAL	0000299909	27539	126280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	5.68	
10/18/2013	GL_JOURNAL	0000299909	25280	124074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	0000299909	23110	122049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	6.22	

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

PeopleSoft GL
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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>						
0368	00010	3301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	21847	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	21070	120261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	17944	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.84	
10/18/2013	GL_JOURNAL	0000299909	15511	115349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	13080	113318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9329	109880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.00	
10/18/2013	GL_JOURNAL	0000299909	10969	111283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27	
10/18/2013	GL_JOURNAL	0000299909	39061	148666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.84	
10/18/2013	GL_JOURNAL	0000299909	12752	112862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	14688	114551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	0000299909	24201	123044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10647	111041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22808	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.45	
10/18/2013	GL_JOURNAL	0000299909	14857	114716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	37036	143813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.25	
10/18/2013	GL_JOURNAL	0000299909	39539	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.71	
Number of Transactions 34							Totals	-3,753.73	2,034.00	0.00	5,787.73	
Number of Transactions 34							Class	Totals 1000s	-3,753.73	2,034.00	0.00	5,787.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3302	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	284.07	
08/27/2013	GL_JOURNAL	PAY0297099	11571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,021.42	
09/09/2013	GL_JOURNAL	PAY0297650	2297	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	66.94	
09/27/2013	GL_JOURNAL	PAY0298784	15868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	716.04	
09/27/2013	GL_JOURNAL	PAY0298784	15869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,480.47	
09/27/2013	GL_JOURNAL	PAY0298784	15873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	243.75	
10/08/2013	GL_JOURNAL	PAY0299357	6016	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.43	
10/08/2013	GL_JOURNAL	PAY0299357	6018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	140.24	
Number of Transactions 8							Totals	-4,955.36	0.00	0.00	4,955.36	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3421	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	588		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-22.45	65.00	0.00	0.00	87.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3421	0000	01000	1611	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	18205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 13							Class	Totals 0000s	-4,990.67	65.00	0.00	0.00	5,055.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3421	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	291		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-280.20	258.00	0.00	0.00	538.20	
Number of Transactions 2							Class	Totals 1000s	-280.20	258.00	0.00	0.00	538.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3431	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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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>					
0368	00010	3431	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-109.66	0.00	0.00	0.00	109.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3441	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	589		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	232.27		
09/27/2013	GL_JOURNAL	PAY0298784	22109	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	22110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45		
Number of Transactions 4					Totals	-178.87	482.00	0.00	0.00	660.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3441	0000	01000	1611	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.16		
Number of Transactions 1					Totals	-107.16	0.00	0.00	0.00	107.16	
Number of Transactions 8					Class	Totals 0000s	-395.69	482.00	0.00	0.00	877.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3441	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	327		08/22/2013/Transfer appropriations from District R	1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,883.14		
Number of Transactions 2					Totals	-1,957.14	1,926.00	0.00	0.00	3,883.14	
Number of Transactions 2					Class	Totals 1000s	-1,957.14	1,926.00	0.00	0.00	3,883.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0368	00010	3451	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-679.11	0.00	0.00	0.00	679.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3461	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	590		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-5,446.92	6,585.00	0.00	0.00	12,031.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3461	0000	01000	1611	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-798.05	0.00	0.00	0.00	798.05	
Number of Transactions 8							Class	Totals 0000s	-6,924.08	6,585.00	0.00	0.00	13,509.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3461	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	363		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25,096.40	26,338.00	0.00	0.00	51,434.40	

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-25,096.40	26,338.00	0.00	0.00	51,434.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3471	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,324.95	
09/27/2013	GL_JOURNAL	PAY0298784	27673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8,362.48	
09/27/2013	GL_JOURNAL	PAY0298784	27676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	617.94	
Number of Transactions 3						Totals	-11,305.37	0.00	0.00	0.00	11,305.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3501	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	591		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.91	
08/27/2013	GL_JOURNAL	PAY0297099	13784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.09	
08/27/2013	GL_JOURNAL	PAY0297099	13785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.22	
09/09/2013	GL_JOURNAL	PUE0297667	2060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	2061	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.09	
09/09/2013	GL_JOURNAL	PUE0297667	2062	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.22	
09/09/2013	GL_JOURNAL	PUE0297669	1939	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.91	
09/09/2013	GL_JOURNAL	PUE0297669	1940	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.09	
09/09/2013	GL_JOURNAL	PUE0297669	1941	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-6.22	
09/19/2013	GL_JOURNAL	0000298397	246	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	3.68	
09/27/2013	GL_JOURNAL	PAY0298784	30357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	PAY0298784	30358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.88	
09/27/2013	GL_JOURNAL	PAY0298784	30359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.21	
10/18/2013	GL_JOURNAL	PUE0299906	3692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	PUE0299906	3693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	PUE0299906	3694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.80	
10/18/2013	GL_JOURNAL	PUE0299906	3695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.22	
10/18/2013	GL_JOURNAL	0000299909	9162	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	21379	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	5411	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	35015	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	3128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.02	
10/18/2013	GL_JOURNAL	PUE0299907	3129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-13.88	

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

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>				
0368	00010	3501	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	3130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 25							Totals	471.30	515.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3501	0000	01000	1611	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-3.87	0.00	0.00
Number of Transactions 31							Class	Totals 0000s	-10,837.94	515.00
							-----	-----	-----	-----
								0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	219		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1938	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3688	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3689	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6352	106859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12073	112256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4624	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23377	122204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	33159	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39244	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37037	143813	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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0368	00010	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14858	114716	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	39541	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	22811	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	10648	111041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	24202	123044	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	14689	114551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	12753	112862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	38579	147683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	38537	147605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	33854	136509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	34438	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	23111	122049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	25281	124074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	27541	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	33002	133953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	39062	148666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	10970	111283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	9330	109880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	13081	113318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15512	115349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	21071	120261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	17947	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	21848	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	3125	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-135.83		
10/18/2013	GL_JOURNAL	PUE0299907	3126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
Number of Transactions 41							Totals	1,332.57	1,543.00	0.00	0.00	210.43

Number of Transactions 41 Class Totals 1000s 1,332.57 1,543.00 0.00 0.00 210.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0368	00010	3502	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.85
08/27/2013	GL_JOURNAL	PAY0297099	15446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 02/06/2014
Run Time 12:51:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3235	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	4456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.86	
09/09/2013	GL_JOURNAL	PUE0297667	4457	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.14	
09/09/2013	GL_JOURNAL	PUE0297667	4458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PUE0297667	4459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	4460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81	
09/09/2013	GL_JOURNAL	PUE0297667	4461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.72	
09/09/2013	GL_JOURNAL	PUE0297669	4040	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85	
09/09/2013	GL_JOURNAL	PUE0297669	4041	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.66	
09/09/2013	GL_JOURNAL	PUE0297669	4042	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	32688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.65	
09/27/2013	GL_JOURNAL	PAY0298784	32689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.05	
09/27/2013	GL_JOURNAL	PAY0298784	32693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59	
10/08/2013	GL_JOURNAL	PAY0299357	8258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
10/08/2013	GL_JOURNAL	PAY0299357	8260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	PUE0299906	7756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.65	
10/18/2013	GL_JOURNAL	PUE0299906	7758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299906	7759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	PUE0299906	7760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PUE0299906	7761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.58	
10/18/2013	GL_JOURNAL	PUE0299906	7762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.24	
10/18/2013	GL_JOURNAL	PUE0299906	7763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	PUE0299907	6484	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.65	
10/18/2013	GL_JOURNAL	PUE0299907	6485	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
10/18/2013	GL_JOURNAL	PUE0299907	6486	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.05	
10/18/2013	GL_JOURNAL	PUE0299907	6487	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.50	
10/18/2013	GL_JOURNAL	PUE0299907	6488	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.59	
Number of Transactions 30						Totals	-33.82	0.00	0.00	0.00	33.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3601	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	592		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	166.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0368	00010	3601	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	289.88		
09/09/2013	GL_JOURNAL	PWC0297670	2062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	354.63		
09/19/2013	GL_JOURNAL	0000298397	247	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	209.92		
10/18/2013	GL_JOURNAL	0000299909	35017	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	21380	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49		
10/18/2013	GL_JOURNAL	0000299909	9163	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	5412	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.68		
10/18/2013	GL_JOURNAL	PWC0299904	3695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	468.58		
10/18/2013	GL_JOURNAL	PWC0299904	3694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	501.39		
10/18/2013	GL_JOURNAL	PWC0299904	3693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.88		
10/18/2013	GL_JOURNAL	PWC0299904	3692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	172.19		
Number of Transactions 13						Totals	-1,274.56	1,216.00	0.00	0.00	2,490.56	
0368	00010	3601	0000	01000	1611	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	220.50		
Number of Transactions 1						Totals	-220.50	0.00	0.00	0.00	220.50	
Number of Transactions 44						Class	Totals 0000s	-1,528.88	1,216.00	0.00	0.00	2,744.88
0368	00010	3601	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	255		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,941.84		
10/18/2013	GL_JOURNAL	0000299909	6354	106859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	12074	112256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.98		
10/18/2013	GL_JOURNAL	0000299909	4626	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	33161	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.96		
10/18/2013	GL_JOURNAL	0000299909	23378	122204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	39245	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 34
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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>						
0368	00010	3601	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23112	122049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	38538	147605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.96			
10/18/2013	GL_JOURNAL	0000299909	38580	147683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.93			
10/18/2013	GL_JOURNAL	0000299909	34440	137016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.21			
10/18/2013	GL_JOURNAL	0000299909	33855	136509	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.77			
10/18/2013	GL_JOURNAL	0000299909	33003	133953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77			
10/18/2013	GL_JOURNAL	0000299909	27543	126280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16			
10/18/2013	GL_JOURNAL	0000299909	25282	124074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.98			
10/18/2013	GL_JOURNAL	0000299909	22814	121804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.78			
10/18/2013	GL_JOURNAL	0000299909	21849	120910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11			
10/18/2013	GL_JOURNAL	0000299909	21072	120261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04			
10/18/2013	GL_JOURNAL	0000299909	17950	117411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51			
10/18/2013	GL_JOURNAL	0000299909	15513	115349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05			
10/18/2013	GL_JOURNAL	0000299909	13082	113318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	9331	109880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.83			
10/18/2013	GL_JOURNAL	0000299909	10971	111283	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32			
10/18/2013	GL_JOURNAL	0000299909	39063	148666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51			
10/18/2013	GL_JOURNAL	0000299909	37038	143813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.35			
10/18/2013	GL_JOURNAL	0000299909	12754	112862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	14690	114551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.97			
10/18/2013	GL_JOURNAL	0000299909	24203	123044	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11			
10/18/2013	GL_JOURNAL	0000299909	10649	111041	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	39543	151081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.36			
10/18/2013	GL_JOURNAL	0000299909	14859	114716	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	PWC0299904	3690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7,738.35			
10/18/2013	GL_JOURNAL	PWC0299904	3688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91			
10/18/2013	GL_JOURNAL	PWC0299904	3689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91			
Number of Transactions 35						Totals	-8,348.58	3,646.00	0.00	0.00	11,994.58	
Number of Transactions 35						Class	Totals 1000s	-8,348.58	3,646.00	0.00	0.00	11,994.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3602	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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

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Run Date 02/06/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3602	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.83	
09/09/2013	GL_JOURNAL	PWC0297670	4457	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-8.21	
09/09/2013	GL_JOURNAL	PWC0297670	4458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.52	
09/09/2013	GL_JOURNAL	PWC0297670	4459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.94	
09/09/2013	GL_JOURNAL	PWC0297670	4460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.10	
09/09/2013	GL_JOURNAL	PWC0297670	4461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	212.11	
10/18/2013	GL_JOURNAL	PWC0299904	7756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	PWC0299904	7757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	265.05	
10/18/2013	GL_JOURNAL	PWC0299904	7758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	85.15	
10/18/2013	GL_JOURNAL	PWC0299904	7759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.13	
10/18/2013	GL_JOURNAL	PWC0299904	7760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.90	
10/18/2013	GL_JOURNAL	PWC0299904	7761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	374.96	
10/18/2013	GL_JOURNAL	PWC0299904	7762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	412.82	
10/18/2013	GL_JOURNAL	PWC0299904	7763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.81	
Number of Transactions 14						Totals	-1,927.89	0.00	0.00	0.00	1,927.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3701	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	593		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1647	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.80	
09/09/2013	GL_JOURNAL	PRM0297666	1648	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	61.43	
09/09/2013	GL_JOURNAL	PRM0297666	1649	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	97.80	
09/19/2013	GL_JOURNAL	0000298397	248	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	57.90	
10/18/2013	GL_JOURNAL	PRM0299905	1873	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.49	
10/18/2013	GL_JOURNAL	PRM0299905	1874	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	106.26	
10/18/2013	GL_JOURNAL	PRM0299905	1875	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	61.43	
10/18/2013	GL_JOURNAL	PRM0299905	1876	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	129.23	
10/18/2013	GL_JOURNAL	0000299909	9164	109781	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	21381	120607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17	
10/18/2013	GL_JOURNAL	0000299909	5413	105417	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.77	
10/18/2013	GL_JOURNAL	0000299909	35020	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 13						Totals	-334.83	283.00	0.00	0.00	617.83

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
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>				
	0368	00010	3701	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1872	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	60.81	
Number of Transactions 1						Totals	-60.81	0.00	0.00	60.81	
Number of Transactions 28						Class	Totals 0000s	-2,323.53	283.00	0.00	2,606.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3701	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	111		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1646	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,087.12
10/18/2013	GL_JOURNAL	PRM0299905	1871	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2,134.16
10/18/2013	GL_JOURNAL	0000299909	6356	106859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	12075	112256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	4628	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	23379	122204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	33163	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	38539	147605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	23113	122049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	39246	149266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.50
10/18/2013	GL_JOURNAL	0000299909	38581	147683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	0000299909	33856	136509	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	34442	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	22817	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	0000299909	21850	120910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	25283	124074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	33004	133953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	27545	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	37039	143813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	0000299909	39064	148666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	10972	111283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	0000299909	9332	109880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	0000299909	10650	111041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	13083	113318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15514	115349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0368	00010	3701	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17953	117411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62		
10/18/2013	GL_JOURNAL	0000299909	21073	120261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	14860	114716	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	39545	151081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	0000299909	24204	123044	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	14691	114551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	12755	112862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
Number of Transactions 33						Totals	-2,203.85	1,102.00	0.00	3,305.85	
Number of Transactions 33						Class	Totals 1000s	-2,203.85	1,102.00	0.00	3,305.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3702	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.59		
09/09/2013	GL_JOURNAL	PRM0297666	3203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.95		
09/09/2013	GL_JOURNAL	PRM0297666	3204	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.04		
09/09/2013	GL_JOURNAL	PRM0297666	3205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.96		
10/18/2013	GL_JOURNAL	PRM0299905	4030	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.53		
10/18/2013	GL_JOURNAL	PRM0299905	4031	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	79.46		
10/18/2013	GL_JOURNAL	PRM0299905	4032	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	49.10		
10/18/2013	GL_JOURNAL	PRM0299905	4033	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.84		
10/18/2013	GL_JOURNAL	PRM0299905	4034	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.12		
Number of Transactions 9						Totals	-260.59	0.00	0.00	260.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3985	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	594		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.43		
09/27/2013	GL_JOURNAL	PAY0298784	35057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.74		
09/27/2013	GL_JOURNAL	PAY0298784	35058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.65		

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

PeopleSoft GL
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>					
0368	00010	3985	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21382	120607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	9165	109781	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	5414	105417	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	0000299909	35023	138885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
Number of Transactions 8						Totals	-1.94	74.00	0.00	75.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3985	0000	01000	1611	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.06		
Number of Transactions 1						Totals	-10.06	0.00	0.00	10.06	
Number of Transactions 18						Class	Totals 0000s	-272.59	74.00	0.00	346.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	183		08/22/2013/Transfer appropriations from District R	223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	396.51		
10/18/2013	GL_JOURNAL	0000299909	6358	106859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	12076	112256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12756	112862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	4630	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	33165	134383	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	0000299909	23380	122204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	39247	149266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	23114	122049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	38540	147605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	24205	123044	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	37040	143813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	39065	148666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	9333	109880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0368	00010	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10973	111283	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	10651	111041	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	21074	120261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	17956	117411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	15515	115349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	13084	113318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	27547	126280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	25284	124074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	21851	120910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	34444	137016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	33857	136509	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	33005	133953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	39547	151081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	38582	147683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	14692	114551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	14861	114716	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22820	121804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
Number of Transactions 32						Totals	-190.64	223.00	0.00	413.64	
Number of Transactions 32						Class	Totals 1000s	-190.64	223.00	0.00	413.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3995	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.48		
09/27/2013	GL_JOURNAL	PAY0298784	36759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.52		
09/27/2013	GL_JOURNAL	PAY0298784	36762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69		
Number of Transactions 3						Totals	-50.69	0.00	0.00	50.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	5916	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

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>						
0368	00010	5916	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2429	6194759457	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.91			
08/19/2013	GL_JOURNAL	0000296619	2430	6194793427	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2408	6194700555	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2409	6194700556	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.11			
08/19/2013	GL_JOURNAL	0000296619	2410	6194700571	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.62			
08/19/2013	GL_JOURNAL	0000296619	2411	6194700573	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2412	6194700577	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2413	6194700578	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2414	6194700585	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.25			
08/19/2013	GL_JOURNAL	0000296619	2415	6194700588	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2416	6194700592	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.96			
08/19/2013	GL_JOURNAL	0000296619	2417	6194700593	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.62			
08/19/2013	GL_JOURNAL	0000296619	2418	6194701536	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2419	6194702786	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2420	6194703214	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.19			
08/19/2013	GL_JOURNAL	0000296619	2421	6194707529	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2422	6194707836	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
08/19/2013	GL_JOURNAL	0000296619	2423	6194708853	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.48			
08/19/2013	GL_JOURNAL	0000296619	2424	6194750672	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.76			
08/19/2013	GL_JOURNAL	0000296619	2425	6194751635	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.81			
08/19/2013	GL_JOURNAL	0000296619	2426	6194752375	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.45			
08/19/2013	GL_JOURNAL	0000296619	2427	6194753721	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.69			
08/19/2013	GL_JOURNAL	0000296619	2428	6194755032	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65			
Number of Transactions 23						Totals	-521.00	0.00	0.00	521.00		
Number of Transactions 26						Class	Totals 0000s	-571.69	0.00	0.00	571.69	
Number of Transactions 491						Resource	Totals 00010	-502,014.95	249,424.00	0.00	0.00	751,438.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00011	1162	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,191.24
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

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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>			
	0368	00011	1162	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	696	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,490.37
Number of Transactions 2						Totals	-6,681.61	0.00	0.00	6,681.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00011	3101	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.78
10/08/2013	GL_JOURNAL	PAY0299357	3333	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	223.17
Number of Transactions 2						Totals	-403.95	0.00	0.00	403.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00011	3301	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.33
10/08/2013	GL_JOURNAL	PAY0299357	4983	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	100.53
Number of Transactions 2						Totals	-134.86	0.00	0.00	134.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00011	3501	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09
10/08/2013	GL_JOURNAL	PAY0299357	7232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.24
10/18/2013	GL_JOURNAL	PUE0299906	3696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	3697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	PUE0299907	3131	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.24
10/18/2013	GL_JOURNAL	PUE0299907	3132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09
Number of Transactions 6						Totals	-3.35	0.00	0.00	3.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0368	00011	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	127.98	
10/18/2013	GL_JOURNAL	PWC0299904	3696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.45	
Number of Transactions 2					Totals		-190.43	0.00	0.00	190.43	
Number of Transactions 14					Class	Totals 1000s		-7,414.20	0.00	0.00	7,414.20
Number of Transactions 14					Resource	Totals 00011		-7,414.20	0.00	0.00	7,414.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00012	1107	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	703		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	91	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00	
09/27/2013	GL_JOURNAL	PAY0298784	899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		-50,000.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00012	3301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	704		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1869	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00012	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	705		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2796	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	2063	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
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

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>							
0368	00012	3501	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	1942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-25.00		
09/27/2013	GL_JOURNAL	PAY0298784	30364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3133	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00012	3601	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	374		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2063	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1,425.00		
10/18/2013	GL_JOURNAL	PWC0299904	3698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00012	3701	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	98		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1650	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	393.00		
10/18/2013	GL_JOURNAL	PRM0299905	1877	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 18							Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50
Number of Transactions 18							Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	1107	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0368	00014	1107	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,144.14
10/18/2013	GL_JOURNAL	0000299909	23472	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	423.63
Number of Transactions 3						Totals	-17,167.81	0.00	0.00	17,167.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00014	3101	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	8661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	836.89
10/18/2013	GL_JOURNAL	0000299909	23473	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.95
Number of Transactions 3						Totals	-1,416.34	0.00	0.00	1,416.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00014	3301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	13562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.29
10/18/2013	GL_JOURNAL	0000299909	23474	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.14
Number of Transactions 3						Totals	-249.13	0.00	0.00	249.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00014	3421	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18211	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>				
0368	00014	3441	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
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>				
0368	00014	3441	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22114	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>				
0368	00014	3461	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26007	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>				
0368	00014	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	2064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1943	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	30365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.07
10/18/2013	GL_JOURNAL	PUE0299906	3699	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.07
10/18/2013	GL_JOURNAL	0000299909	23475	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	3134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.07
Number of Transactions 7					Totals		-8.58	0.00	0.00	8.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00014	3601	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2064	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	23476	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.07
10/18/2013	GL_JOURNAL	PWC0299904	3699	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.11
Number of Transactions 3					Totals		-489.28	0.00	0.00	489.28

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

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>					
	0368	00014	3701	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	1878	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	79.73	
10/18/2013	GL_JOURNAL	0000299909	23477	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.33	
Number of Transactions 3							Totals	-134.94	0.00	0.00	134.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00014	3985	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	23478	122294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.67	
Number of Transactions 2							Totals	-11.35	0.00	0.00	11.35	
Number of Transactions 27							Class	Totals 1000s	-21,310.92	0.00	0.00	21,310.92
Number of Transactions 27							Resource	Totals 00014	-21,310.92	0.00	0.00	21,310.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00015	1107	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,345.84	
09/27/2013	GL_JOURNAL	PAY0298784	901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,432.60	
10/18/2013	GL_JOURNAL	0000299909	33154	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	174.03	
Number of Transactions 3							Totals	-4,952.47	0.00	0.00	4,952.47	
Number of Transactions 3							Class	Totals 1000s	-4,952.47	0.00	0.00	4,952.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00015	1210	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET 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>				
0368	00015	1210	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	380		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	250	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35007	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-3,005.39	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>				
0368	00015	3101	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	381		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	251	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35010	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-247.95	0.00	0.00	0.00

Number of Transactions 10 Class Totals 0000s -3,253.34 0.00 0.00 0.00 3,253.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3101	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	33156	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-408.58	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s -408.58 0.00 0.00 0.00 408.58

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

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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>				
0368	00015	3301	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	382		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.95	
09/19/2013	GL_JOURNAL	0000298397	252	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	26.70	
09/27/2013	GL_JOURNAL	PAY0298784	13558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.86	
10/18/2013	GL_JOURNAL	0000299909	35013	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07	
Number of Transactions 5						Totals	-43.58	0.00	0.00	43.58

Number of Transactions 5 Class Totals 0000s -43.58 0.00 0.00 0.00 43.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	34.01	
09/27/2013	GL_JOURNAL	PAY0298784	13563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.28	
10/18/2013	GL_JOURNAL	0000299909	33158	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.52	
Number of Transactions 3						Totals	-71.81	0.00	0.00	71.81

Number of Transactions 3 Class Totals 1000s -71.81 0.00 0.00 0.00 71.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3421	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	458		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
Number of Transactions 2						Totals	-2.57	0.00	0.00	2.57

Number of Transactions 2 Class Totals 0000s -2.57 0.00 0.00 0.00 2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3421	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
Number of Transactions 1						Class	Totals 1000s	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3441	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	459		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 2						Totals		-21.43	0.00	0.00	21.43
Number of Transactions 2						Class	Totals 0000s	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3441	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
Number of Transactions 1						Class	Totals 1000s	-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3461	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	460		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	342.70

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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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>			
	0368	00015	3461	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-342.70	0.00	0.00	0.00	342.70
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Number of Transactions	2	Class	Totals	0000s		-342.70	0.00	0.00	0.00	342.70
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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>			
	0368	00015	3461	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	26008	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.35
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Number of Transactions	1	Totals				-274.35	0.00	0.00	0.00	274.35
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Number of Transactions	1	Class	Totals	1000s		-274.35	0.00	0.00	0.00	274.35
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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>			
	0368	00015	3501	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	383		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13786	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	2066	No Jrnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1945	No Jrnl Ref	08/31/2013/	Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/19/2013	GL_JOURNAL	0000298397	253	No Jrnl Ref	09/19/2013/	Transfer Counselor expenses from resour		0.00	0.00	0.00	0.92
09/27/2013	GL_JOURNAL	PAY0298784	30360	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	3701	No Jrnl Ref	09/30/2013/	Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299907	3136	No Jrnl Ref	09/30/2013/	Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51

Number of Transactions	8	Totals				-1.50	0.00	0.00	0.00	1.50
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Number of Transactions	8	Class	Totals	0000s		-1.50	0.00	0.00	0.00	1.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0368	00015	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.17
09/09/2013	GL_JOURNAL	PUE0297667	2065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.17
09/09/2013	GL_JOURNAL	PUE0297669	1944	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.17
09/27/2013	GL_JOURNAL	PAY0298784	30366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	3700	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	0000299909	33160	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	3135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.21
Number of Transactions 7						Totals	-2.48	0.00	0.00	2.48
Number of Transactions 7						Class	Totals 1000s	-2.48	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3601	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	461		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
09/19/2013	GL_JOURNAL	0000298397	254	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	52.48
10/18/2013	GL_JOURNAL	0000299909	35018	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PWC0299904	3701	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.20
Number of Transactions 5						Totals	-85.65	0.00	0.00	85.65
Number of Transactions 5						Class	Totals 0000s	-85.65	0.00	85.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3601	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2065	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.86
10/18/2013	GL_JOURNAL	0000299909	33162	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.96
10/18/2013	GL_JOURNAL	PWC0299904	3700	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3601	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-141.15	0.00	0.00	0.00	141.15
Number of Transactions 3						Class	Totals 1000s	-141.15	0.00	0.00	141.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3701	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	462					0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1653	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.06
09/19/2013	GL_JOURNAL	0000298397	255	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	14.47
10/18/2013	GL_JOURNAL	PRM0299905	1880	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.05
10/18/2013	GL_JOURNAL	0000299909	35021	138885	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-23.62	0.00	0.00	0.00	23.62
Number of Transactions 5						Class	Totals 0000s	-23.62	0.00	0.00	23.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3701	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1652	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	18.44
10/18/2013	GL_JOURNAL	PRM0299905	1879	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	19.12
10/18/2013	GL_JOURNAL	0000299909	33164	134383	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.37
Number of Transactions 3						Totals	-38.93	0.00	0.00	0.00	38.93
Number of Transactions 3						Class	Totals 1000s	-38.93	0.00	0.00	38.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3985	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0368	00015	3985	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	463		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.60		
10/18/2013	GL_JOURNAL	0000299909	35024	138885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01		
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61	
Number of Transactions 3						Class	Totals 0000s	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79	
10/18/2013	GL_JOURNAL	0000299909	33166	134383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07	
Number of Transactions 2						Class	Totals 1000s	-4.07	0.00	0.00	4.07
Number of Transactions 69						Resource	Totals 00015	-9,729.84	0.00	0.00	9,729.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	1107	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34433	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	182.64	
Number of Transactions 1						Totals	-182.64	0.00	0.00	182.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	3101	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34435	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00018	3101	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-15.07	0.00	0.00	0.00	15.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00018	3301	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34437	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65	
Number of Transactions 1						Totals	-2.65	0.00	0.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00018	3501	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34439	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00018	3601	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34441	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.21	
Number of Transactions 1						Totals	-5.21	0.00	0.00	0.00	5.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00018	3701	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34443	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44	
Number of Transactions 1						Totals	-1.44	0.00	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 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>			
	0368	00018	3985	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	34445	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 1						Totals	-0.29	0.00	0.00	0.29
Number of Transactions 7						Class	Totals 1000s	-207.39	0.00	0.00
Number of Transactions 7						Resource	Totals 00018	-207.39	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>			
	0368	00030	2201	0000	01000	7004	2014			
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,417.16
09/27/2013	GL_JOURNAL	PAY0298784	4584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,462.98
Number of Transactions 2						Totals	-23,880.14	0.00	0.00	23,880.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00030	2253	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3368	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	669	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76
09/27/2013	GL_JOURNAL	PAY0298784	5120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.16
Number of Transactions 3						Totals	-2,487.68	0.00	0.00	2,487.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00030	2320	0000	01000	7004	2014			
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,208.64
09/27/2013	GL_JOURNAL	PAY0298784	5405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,208.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00030	2320	0000	01000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6,417.28	0.00	0.00	6,417.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00030	3202	0000	01000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,559.06
09/27/2013	GL_JOURNAL	PAY0298784	10868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,907.57
Number of Transactions 2						Totals	-3,466.63	0.00	0.00	3,466.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00030	3302	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.01
09/09/2013	GL_JOURNAL	PAY0297650	2299	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	91.02
09/27/2013	GL_JOURNAL	PAY0298784	15871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.28
Number of Transactions 3						Totals	-190.31	0.00	0.00	190.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00030	3302	0000	01000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,042.40
09/27/2013	GL_JOURNAL	PAY0298784	15872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.38
Number of Transactions 2						Totals	-2,317.78	0.00	0.00	2,317.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00030	3431	0000	01000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.32

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3431	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-64.32	0.00	0.00	0.00	64.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3451	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	407.23	
Number of Transactions 1							Totals	-407.23	0.00	0.00	0.00	407.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3471	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,947.41	
Number of Transactions 1							Totals	-2,947.41	0.00	0.00	0.00	2,947.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3502	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	3237	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4462	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4463	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	4043	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	4044	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.59	
09/27/2013	GL_JOURNAL	PAY0298784	32691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7764	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	6489	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.05	
Number of Transactions 9							Totals	-1.23	0.00	0.00	0.00	1.23

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 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>				
	0368	00030	3502	0000	01000	7004	2014				
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15449	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.81
09/09/2013	GL_JOURNAL	PUE0297667	4464	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.60
09/09/2013	GL_JOURNAL	PUE0297667	4465	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.21
09/09/2013	GL_JOURNAL	PUE0297669	4045	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.81
09/27/2013	GL_JOURNAL	PAY0298784	32692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.33
10/18/2013	GL_JOURNAL	PUE0299906	7765	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	7766	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	6.73
10/18/2013	GL_JOURNAL	PUE0299907	6490	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.33
Number of Transactions 8							Totals	-15.14	0.00	0.00	15.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00030	3602	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	906		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4462	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91
09/09/2013	GL_JOURNAL	PWC0297670	4463	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.91
10/18/2013	GL_JOURNAL	PWC0299904	7764	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.08
Number of Transactions 4							Totals	-70.90	0.00	0.00	70.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00030	3602	0000	01000	7004	2014				
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4464	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.45
09/09/2013	GL_JOURNAL	PWC0297670	4465	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	296.89
10/18/2013	GL_JOURNAL	PWC0299904	7765	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	91.45
10/18/2013	GL_JOURNAL	PWC0299904	7766	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	383.69
Number of Transactions 4							Totals	-863.48	0.00	0.00	863.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00030	3702	0000	01000	7004	2014				
	DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Report ID: SDGL8005 - FIN92PRD
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>					
0368	00030	3702	0000	01000	7004	2014					
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.38		
09/09/2013	GL_JOURNAL	PRM0297666	3207	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	4035	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.38		
10/18/2013	GL_JOURNAL	PRM0299905	4036	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-38.76	0.00	0.00	38.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00030	3995	0000	01000	7004	2014					
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.06		
Number of Transactions 1						Totals	-26.06	0.00	0.00	26.06	
Number of Transactions 47						Class	Totals 0000s	-43,194.35	0.00	0.00	43,194.35
Number of Transactions 47						Resource	Totals 00030	-43,194.35	0.00	0.00	43,194.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00031	4302	0000	01000	7004	2014					
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2013	REQ_PREENC	0000236871	3		Waxie Sanitary Supply/117297/02000 SCOTT HARD ROLL	0.00	678.00	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	2		Waxie Sanitary Supply/117297/91552 KIMCARE GENERAL	0.00	-198.40	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	2		Waxie Sanitary Supply/117297/91552 KIMCARE GENERAL	0.00	198.40	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	15		Waxie Sanitary Supply/117297/Nitrile Coated Gloves	0.00	10.01	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	14		Waxie Sanitary Supply/117297/Nitrile Coated Gloves	0.00	-60.06	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	14		Waxie Sanitary Supply/117297/Nitrile Coated Gloves	0.00	60.06	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	7		Waxie Sanitary Supply/117297/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	7		Waxie Sanitary Supply/117297/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	6		Waxie Sanitary Supply/117297/8433 BLUE NEOPRENE GL	0.00	-37.52	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	6		Waxie Sanitary Supply/117297/8433 BLUE NEOPRENE GL	0.00	37.52	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	4		Waxie Sanitary Supply/117297/24X24 .4 MIL SUPER CL	0.00	-27.40	0.00	0.00		
07/23/2013	REQ_PREENC	0000236871	4		Waxie Sanitary Supply/117297/24X24 .4 MIL SUPER CL	0.00	27.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00031	4302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2013	REQ_PREENC	0000236871	3		Waxie Sanitary Supply/117297/02000 SCOTT HARD ROLL	0.00	-678.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	1		Waxie Sanitary Supply/117297/07006 SCOTT CORELESS	0.00	-704.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	1		Waxie Sanitary Supply/117297/07006 SCOTT CORELESS	0.00	704.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	15		Waxie Sanitary Supply/117297/Nitrile Coated Gloves	0.00	-10.01	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	13		Waxie Sanitary Supply/117297/Battery Terminal Prot	0.00	-16.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	13		Waxie Sanitary Supply/117297/Battery Terminal Prot	0.00	16.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	12		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	-9.66	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	12		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	9.66	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	11		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	-12.90	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	11		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	12.90	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	10		Waxie Sanitary Supply/117297/WX GERMICIDAL ULTRA B	0.00	-44.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	10		Waxie Sanitary Supply/117297/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	9		Waxie Sanitary Supply/117297/EASY REACHER - STANDA	0.00	-25.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	9		Waxie Sanitary Supply/117297/EASY REACHER - STANDA	0.00	25.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	8		Waxie Sanitary Supply/117297/8608 XLARGE GP VINYL	0.00	-37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	8		Waxie Sanitary Supply/117297/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	5		Waxie Sanitary Supply/117297/33X39 1.3 MIL BLACK S	0.00	-192.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	5		Waxie Sanitary Supply/117297/33X39 1.3 MIL BLACK S	0.00	192.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	-10.81	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	-64.86	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5	0.00	0.00	-18.33	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5	0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D	0.00	0.00	-10.43	0.00
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D	0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D	0.00	0.00	-13.93	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D	0.00	0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694322	3	P0000212592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00
08/06/2013	AP_VOUCHER	00694322	3	P0000212592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54
08/06/2013	AP_VOUCHER	00694322	2	P0000212592	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00
08/06/2013	AP_VOUCHER	00694322	4	P0000212592	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/06/2013	AP_VOUCHER	00694322	4	P0000212592	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/06/2013	AP_VOUCHER	00694322	2	P0000212592	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	39.96
08/06/2013	AP_VOUCHER	00694322	1	P0000212592	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-39.96	0.00
08/06/2013	AP_VOUCHER	00694322	1	P0000212592	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	39.96
08/14/2013	AP_VOUCHER	00695332	4	P0000212687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-207.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00031	4302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695332	4	P0000212687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	215.14
08/14/2013	AP_VOUCHER	00695332	3	P0000212687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-732.24
08/14/2013	AP_VOUCHER	00695332	3	P0000212687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	835.92
08/14/2013	AP_VOUCHER	00695332	2	P0000212687	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	-214.27
08/14/2013	AP_VOUCHER	00695332	2	P0000212687	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY		0.00	0.00	224.64
08/14/2013	AP_VOUCHER	00695332	1	P0000212687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-760.32
08/14/2013	AP_VOUCHER	00695332	1	P0000212687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	857.52
08/22/2013	AP_VOUCHER	00696590	2	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG		0.00	0.00	-40.52
08/22/2013	AP_VOUCHER	00696590	2	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG		0.00	0.00	54.44
08/22/2013	AP_VOUCHER	00696590	1	P0000212687	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER		0.00	0.00	-29.59
08/22/2013	AP_VOUCHER	00696590	1	P0000212687	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER		0.00	0.00	32.32
09/26/2013	PO_POENC	0000217030	7	R0000242078	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	46.01
09/26/2013	PO_POENC	0000217030	6	R0000242078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
09/26/2013	PO_POENC	0000217030	5	R0000242078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00
09/26/2013	PO_POENC	0000217030	5	R0000242078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	13.61
09/26/2013	PO_POENC	0000217030	4	R0000242078	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-67.80	0.00
09/26/2013	PO_POENC	0000217030	4	R0000242078	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	73.22
09/26/2013	PO_POENC	0000217030	3	R0000242078	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-0.02	0.00
09/26/2013	PO_POENC	0000217030	3	R0000242078	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.02
09/26/2013	PO_POENC	0000217030	2	R0000242078	WAXIE-001/STOP DEODORANT QUART		0.00	-25.02	0.00
09/26/2013	PO_POENC	0000217030	2	R0000242078	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	27.02
09/26/2013	PO_POENC	0000217030	6	R0000242078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
09/26/2013	PO_POENC	0000217030	11	R0000242078	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-72.00	0.00
09/26/2013	PO_POENC	0000217030	11	R0000242078	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	77.76
09/26/2013	PO_POENC	0000217030	10	R0000242078	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-28.35	0.00
09/26/2013	PO_POENC	0000217030	10	R0000242078	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	0.00	30.62
09/26/2013	PO_POENC	0000217030	9	R0000242078	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	-29.85	0.00
09/26/2013	PO_POENC	0000217030	9	R0000242078	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE		0.00	0.00	32.24
09/26/2013	PO_POENC	0000217030	8	R0000242078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-17.75	0.00
09/26/2013	PO_POENC	0000217030	8	R0000242078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17
09/26/2013	PO_POENC	0000217030	7	R0000242078	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-42.60	0.00
09/26/2013	PO_POENC	0000217029	1	R0000242078	Grainger/Forced Cup Plunger Cup Dia. 4 In. Commerc		0.00	-6.44	0.00
09/26/2013	PO_POENC	0000217029	1	R0000242078	Grainger/Forced Cup Plunger Cup Dia. 4 In. Commerc		0.00	0.00	6.96
09/26/2013	REQ_PREENC	0000242078	6		Grainger/117297/041 WAXIE SEAT COVERS 20 PACKSOF		0.00	55.20	0.00
09/26/2013	REQ_PREENC	0000242078	5		Grainger/117297/BOTTLE & SPRAYER COMP 24OZ12		0.00	12.60	0.00
09/26/2013	REQ_PREENC	0000242078	4		Grainger/117297/WHITE METAL FLOOR RECEPTACLE		0.00	67.80	0.00
09/26/2013	REQ_PREENC	0000242078	3		Grainger/117297/HALF-FOLD CHROME PLATED METALSEAT		0.00	0.02	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 --
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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>							
0368	00031	4302	0000	01000	7004	2014							
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/26/2013	REQ_PREENC	0000242078	10		Grainger/117297/WAXIE SUPER FINISH MOP WHITE -LARG		0.00		28.35	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	9		Grainger/117297/1402 REGULAR URINAL SCREEN BLUE		0.00		29.85	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	8		Grainger/117297/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		17.75	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	7		Grainger/117297/2620 - BRUTE 20 GL ROUND TRASHCONT		0.00		42.60	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	2		Grainger/117297/STOP DEODORANT QUART		0.00		25.02	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	1		Grainger/117297/Forced Cup Plunger Cup Dia. 4 In.		0.00		6.44	0.00	0.00		
09/26/2013	REQ_PREENC	0000242078	11		Grainger/117297/SENSOR VAC PAPER 5300 MICROFILTER		0.00		72.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703476	1	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG		0.00		0.00	0.00	-13.91		
09/27/2013	AP_VOUCHER	00703476	1	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG		0.00		0.00	0.00	0.00		
Number of Transactions 95							Totals	-489.66	0.00	0.00	-1,872.15	2,361.81	
Number of Transactions 95							Class	Totals 0000s	-489.66	0.00	0.00	-1,872.15	2,361.81
Number of Transactions 95							Resource	Totals 00031	-489.66	0.00	0.00	-1,872.15	2,361.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00091	2281	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	263		08/26/2013/Transfer appropriations within Library		887.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	263		08/26/2013/Transfer appropriations within Library		-887.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	263		09/12/2013/Correcting Entry to BTJ #297102 & 29768		887.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	887.00	887.00	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>							
0368	00091	3202	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	264		08/26/2013/Transfer appropriations within Library		111.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	264		08/26/2013/Transfer appropriations within Library		-111.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	264		09/12/2013/Correcting Entry to BTJ #297102 & 29768		111.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0368	00091	3202	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	111.00	111.00	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>					
0368	00091	3302	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	265		08/26/2013/Transfer appropriations within Library		70.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	265		08/26/2013/Transfer appropriations within Library		-70.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	265		09/12/2013/Correcting Entry to BTJ #297102 & 29768		70.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	70.00	70.00	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>					
0368	00091	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	266		08/26/2013/Transfer appropriations within Library		17.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	266		08/26/2013/Transfer appropriations within Library		-17.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	266		09/12/2013/Correcting Entry to BTJ #297102 & 29768		17.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	17.00	17.00	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>					
0368	00091	3602	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	267		08/26/2013/Transfer appropriations within Library		25.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	267		08/26/2013/Transfer appropriations within Library		-25.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	267		09/12/2013/Correcting Entry to BTJ #297102 & 29768		25.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 15					Class	Totals 0000s	1,110.00	1,110.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00091	3602	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00091	1,110.00	1,110.00	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>					
0368	08000	4301	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	REQ_PREENC	0000238141	1		Graphiques/161100/STUDENT BODY REQUISITION PRINTED		0.00	140.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238141	2		Graphiques/161100/ASB CONSULTANT FORM 3-PART NCR W		0.00	175.00	0.00	0.00	
08/20/2013	GL_BD_JRNL	0000296704	1		08/20/2013/Zero Budget/		0.00	0.00	0.00	0.00	
08/21/2013	CM_TRNXTN	0000003025	16763		000000000000003025 R0000238141 STUDENT BODY REQUI		0.00	0.00	0.00	155.39	
08/21/2013	CM_TRNXTN	0000003025	16763		000000000000003025 R0000238141 STUDENT BODY REQUI		0.00	-140.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242215	3		Apple, Inc./161100/D6160LL/A APS Custom San Diego		0.00	108.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242215	2		Apple, Inc./161100/s4991Z/A AC+ for iPad SDUSD-Int		0.00	198.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242215	1		Apple, Inc./161100/MD514L1/A iPad w/Retina Display		0.00	1,198.00	0.00	0.00	
Number of Transactions 8					Totals		-1,834.39	0.00	1,679.00	0.00	155.39
Number of Transactions 8					Class	Totals 0000s	-1,834.39	0.00	1,679.00	0.00	155.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	08000	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000209544	1	No REQ.	AP EXAMINA-001/Payment Only: 2013 AP EXAM TEST FE		0.00	0.00	-1,293.94	0.00	
07/16/2013	PO_POENC	0000209544	1	No REQ.	AP EXAMINA-001/Payment Only: 2013 AP EXAM TEST FE		0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	165		09/20/2013/Transfer of appropriations for 08000 ca		-23,552.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		-22,258.06	-23,552.00	0.00	-1,293.94	0.00
Number of Transactions 3					Class	Totals 1000s	-22,258.06	-23,552.00	0.00	-1,293.94	0.00
Number of Transactions 11					Resource	Totals 08000	-24,092.45	-23,552.00	1,679.00	-1,293.94	155.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0368	30100	1107	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,001.81
09/27/2013	GL_JOURNAL	PAY0298784	902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,038.86
10/18/2013	GL_JOURNAL	0000299909	22803	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		74.32
Number of Transactions 3						Totals	-2,114.99	0.00	0.00	0.00	2,114.99
Number of Transactions 3						Class	Totals 1000s	-2,114.99	0.00	0.00	2,114.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	1109	4760	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,654.18
09/27/2013	GL_JOURNAL	PAY0298784	1396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,715.20
10/18/2013	GL_JOURNAL	0000299909	27720	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		122.71
Number of Transactions 3						Totals	-3,492.09	0.00	0.00	0.00	3,492.09
Number of Transactions 3						Class	Totals 4000s	-3,492.09	0.00	0.00	3,492.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	1162	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		54.94
Number of Transactions 1						Totals	-54.94	0.00	0.00	0.00	54.94
Number of Transactions 1						Class	Totals 1000s	-54.94	0.00	0.00	54.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	2405	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0368	30100	2405	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	520.21
09/27/2013	GL_JOURNAL	PAY0298784	5988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,115.52
Number of Transactions 2					Totals		-2,635.73	0.00	0.00	2,635.73
Number of Transactions 2					Class	Totals 0000s	-2,635.73	0.00	0.00	2,635.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	3101	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.65
09/27/2013	GL_JOURNAL	PAY0298784	8663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.71
10/08/2013	GL_JOURNAL	PAY0299357	3334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.54
10/18/2013	GL_JOURNAL	0000299909	22806	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.13
Number of Transactions 4					Totals		-179.03	0.00	0.00	179.03
Number of Transactions 4					Class	Totals 1000s	-179.03	0.00	0.00	179.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	3101	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47
09/27/2013	GL_JOURNAL	PAY0298784	8667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	27725	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 3					Totals		-288.10	0.00	0.00	288.10
Number of Transactions 3					Class	Totals 4000s	-288.10	0.00	0.00	288.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30100	3202	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7826	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	59.52	
09/27/2013	GL_JOURNAL	PAY0298784	10867	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	242.06	
Number of Transactions 2						Totals		-301.58	0.00	0.00	0.00	301.58

Number of Transactions 2						Class	Totals 0000s	-301.58	0.00	0.00	0.00	301.58
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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>					
	0368	30100	3301	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9928	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	14.53	
09/27/2013	GL_JOURNAL	PAY0298784	13564	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.07	
10/08/2013	GL_JOURNAL	PAY0299357	4984	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	0000299909	22809	121804	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.08	
Number of Transactions 4						Totals		-31.48	0.00	0.00	0.00	31.48

Number of Transactions 4						Class	Totals 1000s	-31.48	0.00	0.00	0.00	31.48
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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>					
	0368	30100	3301	4760	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9931	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	13568	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.72	
10/18/2013	GL_JOURNAL	0000299909	27730	126398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.78	
Number of Transactions 3						Totals		-50.49	0.00	0.00	0.00	50.49

Number of Transactions 3						Class	Totals 4000s	-50.49	0.00	0.00	0.00	50.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
	0368	30100	3302	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.79
09/27/2013	GL_JOURNAL	PAY0298784	15870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.18
Number of Transactions 2						Totals	-201.97	0.00	0.00	201.97
Number of Transactions 2						Class	Totals 0000s	-201.97	0.00	201.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30100	3421	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
Number of Transactions 1						Class	Totals 1000s	-2.57	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30100	3421	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
Number of Transactions 1						Class	Totals 4000s	-3.22	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30100	3431	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3431	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.08	0.00	0.00	0.00	6.08	
Number of Transactions 1							Class	Totals 0000s	-6.08	0.00	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3441	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22116	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43		
Number of Transactions 1							Totals	-21.43	0.00	0.00	0.00	21.43	
Number of Transactions 1							Class	Totals 1000s	-21.43	0.00	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3441	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22120	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.79		
Number of Transactions 1							Totals	-26.79	0.00	0.00	0.00	26.79	
Number of Transactions 1							Class	Totals 4000s	-26.79	0.00	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3451	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23789	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.68		
Number of Transactions 1							Totals	-50.68	0.00	0.00	0.00	50.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-50.68	0.00	0.00	0.00	50.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3461	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	313.38		
Number of Transactions 1						Totals	-313.38	0.00	0.00	0.00	313.38	
Number of Transactions 1						Class	Totals 1000s	-313.38	0.00	0.00	0.00	313.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3461	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73		
Number of Transactions 1						Totals	-381.73	0.00	0.00	0.00	381.73	
Number of Transactions 1						Class	Totals 4000s	-381.73	0.00	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3471	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	810.48		
Number of Transactions 1						Totals	-810.48	0.00	0.00	0.00	810.48	
Number of Transactions 1						Class	Totals 0000s	-810.48	0.00	0.00	0.00	810.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0368	30100	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7233	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22812	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3137	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 10						Totals	-1.09	0.00	0.00	1.09	
Number of Transactions 10						Class	Totals 1000s	-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3501	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2068	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	3704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27735	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-1.75	0.00	0.00	1.75	
Number of Transactions 7						Class	Totals 4000s	-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3502	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	4046	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	32690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299906	7767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299907	6491	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.06
Number of Transactions 6						Totals	-1.32	0.00	0.00	0.00	1.32

Number of Transactions 6 Class Totals 0000s -1.32 0.00 0.00 0.00 1.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3601	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2067	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	28.55
10/18/2013	GL_JOURNAL	0000299909	22815	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PWC0299904	3703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	29.61
10/18/2013	GL_JOURNAL	PWC0299904	3702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1.57
Number of Transactions 4						Totals	-61.85	0.00	0.00	0.00	61.85

Number of Transactions 4 Class Totals 1000s -61.85 0.00 0.00 0.00 61.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3601	4760	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2068	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	47.14
10/18/2013	GL_JOURNAL	0000299909	27740	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	3704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.88
Number of Transactions 3						Totals	-99.52	0.00	0.00	0.00	99.52

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 4000s	-99.52	0.00	0.00	99.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	3602	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.83
10/18/2013	GL_JOURNAL	PWC0299904	7767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.29
Number of Transactions 2						Totals	-75.12	0.00	0.00	75.12
Number of Transactions 2						Totals 0000s	-75.12	0.00	0.00	75.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	3701	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1654	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.87
10/18/2013	GL_JOURNAL	PRM0299905	1881	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.17
10/18/2013	GL_JOURNAL	0000299909	22818	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-16.62	0.00	0.00	16.62
Number of Transactions 3						Totals 1000s	-16.62	0.00	0.00	16.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	3701	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1655	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00
10/18/2013	GL_JOURNAL	PRM0299905	1882	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48
10/18/2013	GL_JOURNAL	0000299909	27745	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44
Number of Transactions 3						Totals 4000s	-27.44	0.00	0.00	27.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3702	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.76
10/18/2013	GL_JOURNAL	PRM0299905	4037	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	7.17
Number of Transactions 2						Totals		-8.93	0.00	0.00	8.93
Number of Transactions 2						Class	Totals 0000s	-8.93	0.00	0.00	8.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3985	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	0000299909	22821	121804	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
Number of Transactions 2						Totals		-1.74	0.00	0.00	1.74
Number of Transactions 2						Class	Totals 1000s	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3985	4760	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	27750	126398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
Number of Transactions 2						Totals		-2.88	0.00	0.00	2.88
Number of Transactions 2						Class	Totals 4000s	-2.88	0.00	0.00	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30100	3995	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30100	3995	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals				-2.35	0.00	0.00	0.00	2.35
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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>
0368	30100	5207	0000	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund						

08/28/2013	EX_TRVAUTH	0000027161	5	E143678	MEALS	0.00	0.00	-45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	5	E143678	MEALS	0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	5	E143678	MEALS	0.00	0.00	45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	4	E143678	MEALS	0.00	0.00	-45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	4	E143678	MEALS	0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	4	E143678	MEALS	0.00	0.00	45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	3	E143678	MILEAGE	0.00	0.00	-325.44	0.00
08/28/2013	EX_TRVAUTH	0000027161	3	E143678	MILEAGE	0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	3	E143678	MILEAGE	0.00	0.00	325.44	0.00
08/28/2013	EX_TRVAUTH	0000027161	2	E143678	LODGING	0.00	0.00	-195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	2	E143678	LODGING	0.00	0.00	195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	2	E143678	LODGING	0.00	0.00	195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	1	E143678	CONREG	0.00	0.00	-75.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	1	E143678	CONREG	0.00	0.00	75.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	1	E143678	CONREG	0.00	0.00	75.00	0.00
09/30/2013	EX_EXSHEET	0000107885	2	TA0000027161	E143678 LODGING	0.00	0.00	-195.80	0.00
09/30/2013	EX_EXSHEET	0000107885	2	TA0000027161	E143678 LODGING	0.00	0.00	0.00	195.80
09/30/2013	EX_EXSHEET	0000107885	1	TA0000027161	E143678 CONREG	0.00	0.00	-75.00	0.00
09/30/2013	EX_EXSHEET	0000107885	1	TA0000027161	E143678 CONREG	0.00	0.00	0.00	75.00

Number of Transactions	19	Totals				-270.80	0.00	0.00	0.00	270.80
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Number of Transactions	20	Class	Totals	0000s		-273.15	0.00	0.00	0.00	273.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0368	30100	5207	1110	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund						

07/19/2013	EX TRVAUTH	0000027091	1	E105417	CONREG	0.00	0.00	-65.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	30100	5207	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund													
07/19/2013	EX_TRVAUTH	0000027091	1		E105417 CONREG		0.00	0.00	65.00	0.00			
09/30/2013	EX_EXSHEET	0000108062	1		TA0000026986 E122317 CONREG		0.00	0.00	-75.00	0.00			
09/30/2013	EX_EXSHEET	0000108062	1		TA0000026986 E122317 CONREG		0.00	0.00	0.00	75.00			
09/30/2013	EX_EXSHEET	0000108098	1		TA0000027091 E105417 CONREG		0.00	0.00	-65.00	0.00			
Number of Transactions 5							Totals	65.00	0.00	0.00	-140.00	75.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	30100	5209	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund													
07/15/2013	EX_TRVAUTH	0000027070	1		E105417 CONFRNC		0.00	0.00	-40.00	0.00			
07/15/2013	EX_TRVAUTH	0000027070	1		E105417 CONFRNC		0.00	0.00	40.00	0.00			
09/24/2013	EX_EXSHEET	0000107932	1		TA0000027070 E105417 CONFRNC		0.00	0.00	-40.00	0.00			
09/24/2013	EX_EXSHEET	0000107932	1		TA0000027070 E105417 CONFRNC		0.00	0.00	0.00	40.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	-40.00	40.00	
Number of Transactions 9							Class	Totals 1000s	65.00	0.00	0.00	-180.00	115.00
Number of Transactions 109							Resource	Totals 30100	-11,473.17	0.00	0.00	-180.00	11,653.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	30103	2451	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2157	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.90			
Number of Transactions 1							Totals	-39.90	0.00	0.00	0.00	39.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	30103	3302	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	6017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.05			
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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30103	3302	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30103	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	7768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	6492	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.02
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30103	3602	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.14
Number of Transactions 1							Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30103	5721	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296711	74	J#40334	08/20/2013/Printing Services: July 2013/SCPA-2013-		0.00	0.00	0.00	0.00	648.45
Number of Transactions 1							Totals	-648.45	0.00	0.00	648.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30103	5726	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296710	2		08/20/2013/Create zero dollar budgets for Mail Svc		0.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296708	213	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13		0.00	0.00	0.00	0.00	323.84

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

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>						
	0368	30103	5726	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
Number of Transactions 2							Totals	-323.84	0.00	0.00	0.00	323.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30103	5733	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	-303.84	0.00	0.00		
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	303.84	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11							Class	Totals 0000s	-1,016.40	0.00	0.00	0.00	1,016.40
Number of Transactions 11							Resource	Totals 30103	-1,016.40	0.00	0.00	0.00	1,016.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30106	1107	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,320.01		
09/27/2013	GL_JOURNAL	PAY0298784	903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,368.82		
10/18/2013	GL_JOURNAL	0000299909	27536	126280	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	97.93		
Number of Transactions 3							Totals	-2,786.76	0.00	0.00	0.00	2,786.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30106	1162	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1086		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.47		
Number of Transactions 2							Totals	-27.47	0.00	0.00	0.00	27.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0368	30106	3101	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90
09/27/2013	GL_JOURNAL	PAY0298784	8664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.20
10/18/2013	GL_JOURNAL	0000299909	27538	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 3						Totals	-232.18	0.00	0.00	232.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30106	3301	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.14
09/27/2013	GL_JOURNAL	PAY0298784	13565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.26
10/18/2013	GL_JOURNAL	0000299909	27540	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 3						Totals	-40.82	0.00	0.00	40.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30106	3421	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30106	3441	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30106	3461	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0368	30106	3461	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-109.74	0.00	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30106	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	2069	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1948	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	30368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	3706	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	3705	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	27542	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3140	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 8					Totals	-1.40	0.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30106	3601	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2069	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
10/18/2013	GL_JOURNAL	0000299909	27544	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	3706	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
10/18/2013	GL_JOURNAL	PWC0299904	3705	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
Number of Transactions 4					Totals	-80.20	0.00	0.00	0.00	80.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30106	3701	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1656	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38
10/18/2013	GL_JOURNAL	PRM0299905	1883	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76
10/18/2013	GL_JOURNAL	0000299909	27546	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0368	30106	3701	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					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>				
0368	30106	3985	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	27548	126280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2					Totals	-2.30	0.00	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30106	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline AA B		0.00	0.00	14.69	0.00
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline AA B		0.00	0.00	-14.69	0.00
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	11.89	0.00
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	-11.89	0.00
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-135.65	0.00
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65	0.00
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-81.22	0.00
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	81.22	0.00
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-33.91	0.00
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91	0.00
07/08/2013	REQ_PREENC	0000235830	3		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-125.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235830	3		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	125.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235830	2		Office Depot/117297/Office Depot(R) Brand 100 Recy		0.00	-75.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235830	2		Office Depot/117297/Office Depot(R) Brand 100 Recy		0.00	75.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235830	1		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235830	1		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235839	2		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	-11.01	0.00	0.00
07/08/2013	REQ_PREENC	0000235839	2		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	11.01	0.00	0.00
07/08/2013	REQ_PREENC	0000235839	1		Office Depot/117297/Eveready(R)/Energizer(R) Akali		0.00	-13.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235839	1		Office Depot/117297/Eveready(R)/Energizer(R) Akali		0.00	13.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30106	4301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 51						Class	Totals 1000s	-3,326.78	0.00	0.00	0.00	3,326.78
Number of Transactions 51						Resource	Totals 30106	-3,326.78	0.00	0.00	0.00	3,326.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	1157	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,910.24		
09/27/2013	GL_JOURNAL	PAY0298784	1601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.90		
Number of Transactions 2						Totals	-2,195.14	0.00	0.00	0.00	2,195.14	
Number of Transactions 2						Class	Totals 1000s	-2,195.14	0.00	0.00	0.00	2,195.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	2455	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	31		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295681	21		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	3101	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
0368	31850	3101	1110	01000	0000
2014					
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	706	09/09/2013/Open \$0/	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1199	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8665	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00
Number of Transactions 3					Totals
					-181.10
					0.00
					0.00
					0.00
					181.10
0368	31850	3301	1110	01000	0000
2014					
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297652	707	09/09/2013/Open \$0/	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1870	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13566	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00
Number of Transactions 3					Totals
					-32.41
					0.00
					0.00
					0.00
					32.41
0368	31850	3421	1110	01000	0000
2014					
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	1087	09/30/2013/Open zero dollar strings./	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18215	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00
Number of Transactions 2					Totals
					-0.40
					0.00
					0.00
					0.00
					0.40
0368	31850	3441	1110	01000	0000
2014					
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	1088	09/30/2013/Open zero dollar strings./	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22118	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00
Number of Transactions 2					Totals
					-3.32
					0.00
					0.00
					0.00
					3.32
0368	31850	3461	1110	01000	0000
2014					
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	3461	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1089		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-37.36	0.00	0.00	0.00	37.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	708		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2797	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2070	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.10	0.00	0.00	0.00	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	31850	3601	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	375		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2070	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	3707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-62.56	0.00	0.00	0.00	62.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	31850	4304	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702970	1	No PO.	SAN DIEGO UNIF/Catering SCPA HS		0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298664	2		09/26/2013/Zero budget strings open for Bridging c		0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	4304	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2,330.00	0.00	0.00	0.00	2,330.00	
Number of Transactions 24							Class	Totals 1000s	-2,648.25	0.00	0.00	0.00	2,648.25
Number of Transactions 28							Resource	Totals 31850	-4,843.39	0.00	0.00	0.00	4,843.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	33100	2104	5750	01000	4214	2014						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3818	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,893.90		
Number of Transactions 1							Totals	-3,893.90	0.00	0.00	0.00	3,893.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	33100	3202	5750	01000	4214	2014						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10870	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	445.54		
Number of Transactions 1							Totals	-445.54	0.00	0.00	0.00	445.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	33100	3302	5750	01000	4214	2014						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15874	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	297.88		
Number of Transactions 1							Totals	-297.88	0.00	0.00	0.00	297.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	33100	3431	5750	01000	4214	2014						
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0368	33100	3431	5750	01000	4214	2014			
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19892	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>			
	0368	33100	3451	5750	01000	4214	2014			
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23792	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>			
	0368	33100	3471	5750	01000	4214	2014			
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.05
Number of Transactions 1						Totals	-798.05	0.00	0.00	798.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	33100	3502	5750	01000	4214	2014			
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	7769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299907	6493	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.95
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	33100	3602	5750	01000	4214	2014			
	DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	110.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	33100	3602	5750	01000	4214	2014			
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-110.98	0.00	0.00	0.00	110.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	33100	3702	5750	01000	4214	2014			
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	4038	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.59
Number of Transactions 1					Totals				
					-13.59	0.00	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	33100	3995	5750	01000	4214	2014			
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36763	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 12					Class	Totals 5000s			
						-5,684.95	0.00	0.00	5,684.95
Number of Transactions 12					Resource	Totals 33100			
						-5,684.95	0.00	0.00	5,684.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	1309	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	591		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	592		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00
Number of Transactions 2					Totals				
						-46,782.00	-46,782.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3101	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0368	40352	3101	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	593		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	
Number of Transactions 1						Totals	-3,859.00	-3,859.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	40352	3301	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	594		08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	
Number of Transactions 1						Totals	-678.00	-678.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	40352	3421	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	595		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	
Number of Transactions 1						Totals	-65.00	-65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	40352	3441	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	596		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	
Number of Transactions 1						Totals	-482.00	-482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	40352	3461	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	597		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00	
Number of Transactions 1						Totals	-6,585.00	-6,585.00	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>				
	0368	40352	3501	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	598		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00		
Number of Transactions 1						Totals	-515.00	-515.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	40352	3601	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	599		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00		
Number of Transactions 1						Totals	-1,216.00	-1,216.00	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>				
	0368	40352	3701	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	600		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00		
Number of Transactions 1						Totals	-283.00	-283.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	40352	3985	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	601		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00		
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00	
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	42030	1109	4760	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
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>					
0368	42030	1109	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,654.17	
09/27/2013	GL_JOURNAL	PAY0298784	1397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20	
10/18/2013	GL_JOURNAL	0000299909	27722	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71	

Number of Transactions 3					Totals		-3,492.08	0.00	0.00	0.00	3,492.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3101	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47	
09/27/2013	GL_JOURNAL	PAY0298784	8668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.50	
10/18/2013	GL_JOURNAL	0000299909	27727	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12	

Number of Transactions 3					Totals		-288.09	0.00	0.00	0.00	288.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3301	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.98	
09/27/2013	GL_JOURNAL	PAY0298784	13569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.72	
10/18/2013	GL_JOURNAL	0000299909	27732	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78	

Number of Transactions 3					Totals		-50.48	0.00	0.00	0.00	50.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3421	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	

Number of Transactions 1					Totals		-3.21	0.00	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3441	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0368	42030	3441	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
Number of Transactions 1					Totals		-26.78	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	42030	3461	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.71
Number of Transactions 1					Totals		-381.71	0.00	0.00	381.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	42030	3501	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	2071	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	1950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	30372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	3708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	27737	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	3142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.85
Number of Transactions 7					Totals		-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	42030	3601	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2071	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14
10/18/2013	GL_JOURNAL	0000299909	27742	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	3708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88
Number of Transactions 3					Totals		-99.52	0.00	0.00	99.52

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	42030	3701	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1657	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	1884	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	27747	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96	
Number of Transactions 3							Totals	-27.44	0.00	0.00	27.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	42030	3985	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	27752	126398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 2							Totals	-2.87	0.00	0.00	2.87	
Number of Transactions 27							Class	Totals 4000s	-4,373.93	0.00	0.00	4,373.93
Number of Transactions 27							Resource	Totals 42030	-4,373.93	0.00	0.00	4,373.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	2201	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	358.96	
09/27/2013	GL_JOURNAL	PAY0298784	4585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	376.05	
Number of Transactions 2							Totals	-735.01	0.00	0.00	735.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	2320	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	3629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,013.25	
09/27/2013	GL_JOURNAL	PAY0298784	5406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,013.25	

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

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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>				
0368	53100	2320	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2					Totals	-2,026.50	0.00	0.00	0.00	2,026.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3202	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.01
09/27/2013	GL_JOURNAL	PAY0298784	10872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.96
Number of Transactions 2					Totals	-315.97	0.00	0.00	0.00	315.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3302	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.97
09/27/2013	GL_JOURNAL	PAY0298784	15876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.27
Number of Transactions 2					Totals	-211.24	0.00	0.00	0.00	211.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3431	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 1					Totals	-4.63	0.00	0.00	0.00	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3451	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.57
Number of Transactions 1					Totals	-38.57	0.00	0.00	0.00	38.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0368	53100	3471	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	261.67
Number of Transactions 1					Totals		-261.67	0.00	0.00	261.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3502	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	4467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	4468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	4047	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
09/27/2013	GL_JOURNAL	PAY0298784	32696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	7770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	7771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299907	6494	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions 8					Totals		-1.39	0.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3602	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4467	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.23
09/09/2013	GL_JOURNAL	PWC0297670	4468	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.88
10/18/2013	GL_JOURNAL	PWC0299904	7771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.88
10/18/2013	GL_JOURNAL	PWC0299904	7770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.72
Number of Transactions 4					Totals		-78.71	0.00	0.00	78.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	53100	3702	0000	13000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	3209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.12
09/09/2013	GL_JOURNAL	PRM0297666	3210	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	4039	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	53100	3702	0000	13000	7004	2014			
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PRM0299905	4040	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	53100	3995	0000	13000	7004	2014			
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clssfnd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.17
Number of Transactions 1						Totals	-2.17	0.00	0.00	2.17
Number of Transactions 28						Class	Totals 0000s	-3,688.10	0.00	3,688.10
Number of Transactions 28						Resource	Totals 53100	-3,688.10	0.00	3,688.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65000	4301	5750	01000	4216	2014			
	DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209574	7	No REQ.	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN: 978140		0.00	0.00	-3.41	0.00
07/16/2013	PO_POENC	0000209574	7	No REQ.	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN: 978140		0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	6	No REQ.	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN: 97814		0.00	0.00	-3.41	0.00
07/16/2013	PO_POENC	0000209574	6	No REQ.	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN: 97814		0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	5	No REQ.	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9781404		0.00	0.00	-3.41	0.00
07/16/2013	PO_POENC	0000209574	5	No REQ.	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9781404		0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	4	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	4	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	3	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	3	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	2	No REQ.	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9780807		0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	2	No REQ.	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9780807		0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	1	No REQ.	BARNES & NOBLE/BOOK HATCHET-ISBN: 9781416936473		0.00	0.00	-6.04	0.00
07/16/2013	PO_POENC	0000209574	1	No REQ.	BARNES & NOBLE/BOOK HATCHET-ISBN: 9781416936473		0.00	0.00	6.04	0.00
09/01/2013	GL_BD_JRNL	0000297305	533		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00

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

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>						
0368	65000	4301	5750	01000	4216	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 15							Totals	150.00	150.00	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>						
0368	65000	4301	5750	01000	4274	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	536		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	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>						
0368	65000	4301	5770	01000	4262	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000205988	4	No REQ.	BARNES & NOBLE/ISBN-10: 1885477228-- Comic Strip C		0.00		0.00	-8.60	0.00	
07/16/2013	PO_POENC	0000205988	4	No REQ.	BARNES & NOBLE/ISBN-10: 1885477228-- Comic Strip C		0.00		0.00	8.60	0.00	
07/16/2013	PO_POENC	0000205988	3	No REQ.	BARNES & NOBLE/ISBN-10: 1937473074-- Incredible 5		0.00		0.00	-17.25	0.00	
07/16/2013	PO_POENC	0000205988	3	No REQ.	BARNES & NOBLE/ISBN-10: 1937473074-- Incredible 5		0.00		0.00	17.25	0.00	
07/16/2013	PO_POENC	0000205988	5	No REQ.	BARNES & NOBLE/ISBN-13: 9781935274056 -- The New S		0.00		0.00	-25.36	0.00	
07/16/2013	PO_POENC	0000205988	5	No REQ.	BARNES & NOBLE/ISBN-13: 9781935274056 -- The New S		0.00		0.00	25.36	0.00	
07/16/2013	PO_POENC	0000205988	2	No REQ.	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidden Cu		0.00		0.00	-15.16	0.00	
07/16/2013	PO_POENC	0000205988	2	No REQ.	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidden Cu		0.00		0.00	15.16	0.00	
08/14/2013	AP_VOUCHER	00695417	1	P0000205988	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidd		0.00		0.00	0.00	15.16	
08/14/2013	AP_VOUCHER	00695417	1	P0000205988	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidd		0.00		0.00	-15.16	0.00	
08/14/2013	AP_VOUCHER	00695417	2	P0000205988	BARNES & NOBLE/ISBN-10: 1937473074-- Incredib		0.00		0.00	0.00	17.25	
08/14/2013	AP_VOUCHER	00695417	2	P0000205988	BARNES & NOBLE/ISBN-10: 1937473074-- Incredib		0.00		0.00	-17.25	0.00	
08/14/2013	AP_VOUCHER	00695417	3	P0000205988	BARNES & NOBLE/ISBN-10: 1885477228-- Comic St		0.00		0.00	0.00	8.60	
08/14/2013	AP_VOUCHER	00695417	3	P0000205988	BARNES & NOBLE/ISBN-10: 1885477228-- Comic St		0.00		0.00	-8.60	0.00	
08/14/2013	AP_VOUCHER	00695417	4	P0000205988	BARNES & NOBLE/ISBN-13: 9781935274056 -- The		0.00		0.00	0.00	25.36	
08/14/2013	AP_VOUCHER	00695417	4	P0000205988	BARNES & NOBLE/ISBN-13: 9781935274056 -- The		0.00		0.00	-25.36	0.00	
09/01/2013	GL_BD_JRNL	0000297304	283		08/08/2013/Transfer of appropriations in Resource		-600.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	534		08/08/2013/Transfer of appropriations in Resource		500.00		0.00	0.00	0.00	
Number of Transactions 18							Totals	-100.00	-100.00	0.00	-66.37	66.37

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_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

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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>						
	0368	65000	4302	5750	01000	4216	2014						
	DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	535		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00		
Number of Transactions 35							Class	Totals 5000s	300.00	300.00	0.00	-66.37	66.37
Number of Transactions 35							Resource	Totals 65000	300.00	300.00	0.00	-66.37	66.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	65003	1107	5750	01000	4216	2014						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,526.91		
Number of Transactions 1							Totals	-5,526.91	0.00	0.00	0.00	5,526.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	65003	1107	5770	01000	4262	2014						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	18,268.22		
09/27/2013	GL_JOURNAL	PAY0298784	907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41,854.81		
10/18/2013	GL_JOURNAL	0000299909	2516	102213	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	17448	116922	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	373.50		
10/18/2013	GL_JOURNAL	0000299909	19090	118415	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85		
Number of Transactions 5							Totals	-61,478.23	0.00	0.00	0.00	61,478.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	65003	1162	5770	01000	4262	2014						
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1090		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	686.64		
10/08/2013	GL_JOURNAL	PAY0299357	699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	961.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	1162	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,647.94	0.00	0.00	0.00	1,647.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	2101	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,441.27
Number of Transactions 1					Totals	-15,441.27	0.00	0.00	0.00	15,441.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	2151	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1091		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,031.79
10/08/2013	GL_JOURNAL	PAY0299357	1509	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,063.97
Number of Transactions 3					Totals	-2,095.76	0.00	0.00	0.00	2,095.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3101	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	455.97
Number of Transactions 1					Totals	-455.97	0.00	0.00	0.00	455.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3101	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,507.13
09/27/2013	GL_JOURNAL	PAY0298784	8671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,501.18
10/08/2013	GL_JOURNAL	PAY0299357	3336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.98
10/18/2013	GL_JOURNAL	0000299909	17449	116922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3101	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19091	118415	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	2517	102213	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50
Number of Transactions 6						Totals		-5,188.10	0.00	0.00	5,188.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3202	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,766.79
Number of Transactions 1						Totals		-1,766.79	0.00	0.00	1,766.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3301	5750	01000	4216	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	80.14
Number of Transactions 1						Totals		-80.14	0.00	0.00	80.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3301	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	264.90
09/27/2013	GL_JOURNAL	PAY0298784	13572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	618.42
10/08/2013	GL_JOURNAL	PAY0299357	4986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	17450	116922	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.42
10/18/2013	GL_JOURNAL	0000299909	19092	118415	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	2518	102213	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
Number of Transactions 6						Totals		-916.93	0.00	0.00	916.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3302	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA 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 Expens
AP_VOUCHER	Voucher 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>			
	0368	65003	3302	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,260.20
10/08/2013	GL_JOURNAL	PAY0299357	6019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.20
Number of Transactions 2						Totals	-1,337.40	0.00	0.00	1,337.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3421	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
Number of Transactions 1						Totals	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3431	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
Number of Transactions 1						Totals	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3441	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90
Number of Transactions 1						Totals	-642.90	0.00	0.00	642.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3451	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90
Number of Transactions 1						Totals	-642.90	0.00	0.00	642.90

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3461	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,451.84
Number of Transactions 1					Totals		-7,451.84	0.00	0.00	7,451.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3471	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,649.14
Number of Transactions 1					Totals		-7,649.14	0.00	0.00	7,649.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3501	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	PUE0299906	3709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	PUE0299907	3143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.76
Number of Transactions 3					Totals		-2.76	0.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3501	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.14
09/09/2013	GL_JOURNAL	PUE0297667	2072	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.13
09/09/2013	GL_JOURNAL	PUE0297669	1951	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.14
09/27/2013	GL_JOURNAL	PAY0298784	30375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.27
10/08/2013	GL_JOURNAL	PAY0299357	7235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	3710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	3711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	3712	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.93
10/18/2013	GL_JOURNAL	0000299909	19093	118415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	17451	116922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	2519	102213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>				
	0368	65003	3501	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	3144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.27	
10/18/2013	GL_JOURNAL	PUE0299907	3145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47	
Number of Transactions 13						Totals	-31.57	0.00	0.00	0.00	31.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3502	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.24	
10/08/2013	GL_JOURNAL	PAY0299357	8261	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	PUE0299906	7772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	PUE0299906	7773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299906	7774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.72	
10/18/2013	GL_JOURNAL	PUE0299907	6495	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.24	
10/18/2013	GL_JOURNAL	PUE0299907	6496	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52	
Number of Transactions 7						Totals	-8.77	0.00	0.00	0.00	8.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3601	5750	01000	4216	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	157.52	
Number of Transactions 1						Totals	-157.52	0.00	0.00	0.00	157.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3601	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2072	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	520.64	
10/18/2013	GL_JOURNAL	0000299909	2520	102213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	19094	118415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	17452	116922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.64	
10/18/2013	GL_JOURNAL	PWC0299904	3710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
10/18/2013	GL_JOURNAL	PWC0299904	3711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3601	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,192.86
Number of Transactions 7					Totals		-1,799.09	0.00	0.00	1,799.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3602	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.41
10/18/2013	GL_JOURNAL	PWC0299904	7773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.32
10/18/2013	GL_JOURNAL	PWC0299904	7774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	440.08
Number of Transactions 3					Totals		-499.81	0.00	0.00	499.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3701	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1885	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.44
Number of Transactions 1					Totals		-43.44	0.00	0.00	43.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3701	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1658	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	143.59
10/18/2013	GL_JOURNAL	PRM0299905	1886	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	328.98
10/18/2013	GL_JOURNAL	0000299909	17453	116922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	19095	118415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	2521	102213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 5					Totals		-483.23	0.00	0.00	483.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3702	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA 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 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>				
0368	65003	3702	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4041	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.89
Number of Transactions 1					Totals		-53.89	0.00	0.00	53.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3802	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	219		08/08/2013/Transfer of appropriations out of accou		-1,963.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-1,963.00	-1,963.00	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>				
0368	65003	3985	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.19
10/18/2013	GL_JOURNAL	0000299909	19096	118415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17454	116922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	2522	102213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 4					Totals		-61.34	0.00	0.00	61.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3995	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.54
Number of Transactions 1					Totals		-13.54	0.00	0.00	13.54
Number of Transactions 83					Class	Totals 5000s	-117,594.50	-1,963.00	0.00	115,631.50
Number of Transactions 83					Resource	Totals 65003	-117,594.50	-1,963.00	0.00	115,631.50

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	1107	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,702.95
09/27/2013	GL_JOURNAL	PAY0298784	904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,802.91
10/18/2013	GL_JOURNAL	0000299909	39536	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		200.52
Number of Transactions 3						Totals	-5,706.38	0.00	0.00	0.00	5,706.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	3101	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		223.00
09/27/2013	GL_JOURNAL	PAY0298784	8666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		231.24
10/18/2013	GL_JOURNAL	0000299909	39538	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		16.54
Number of Transactions 3						Totals	-470.78	0.00	0.00	0.00	470.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	3301	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		39.19
09/27/2013	GL_JOURNAL	PAY0298784	13567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		40.64
10/18/2013	GL_JOURNAL	0000299909	39540	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.91
Number of Transactions 3						Totals	-82.74	0.00	0.00	0.00	82.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	3421	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.10
Number of Transactions 1						Totals	-8.10	0.00	0.00	0.00	8.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	3441	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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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>			
	0368	70900	3441	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.50
Number of Transactions 1						Totals	-67.50	0.00	0.00	67.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70900	3461	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,079.49
Number of Transactions 1						Totals	-1,079.49	0.00	0.00	1,079.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70900	3501	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.35
09/09/2013	GL_JOURNAL	PUE0297667	2073	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.35
09/09/2013	GL_JOURNAL	PUE0297669	1952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.35
09/27/2013	GL_JOURNAL	PAY0298784	30370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PUE0299906	3713	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	0000299909	39542	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	3146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.40
Number of Transactions 7						Totals	-2.85	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70900	3601	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2073	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.03
10/18/2013	GL_JOURNAL	0000299909	39544	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.71
10/18/2013	GL_JOURNAL	PWC0299904	3713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	79.88
Number of Transactions 3						Totals	-162.62	0.00	0.00	162.62

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 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>					
0368	70900	3701	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1659	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	21.25
10/18/2013	GL_JOURNAL	PRM0299905	1887	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	22.03
10/18/2013	GL_JOURNAL	0000299909	39546	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.58
Number of Transactions 3							Totals	-44.86	0.00	0.00	44.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.37
10/18/2013	GL_JOURNAL	0000299909	39548	151081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32
Number of Transactions 2							Totals	-4.69	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	REQ_PREENC	0000237367	9		Office Depot/117297/Office Depot(R) Brand Self-Sti		0.00	98.64	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	8		Office Depot/117297/Office Depot(R) Brand Self-Sti		0.00	69.84	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	14		Office Depot/117297/Office Depot(R) Brand Pink Bev		0.00	0.37	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	13		Office Depot/117297/Office Depot(R) Brand Eraser C		0.00	20.67	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	12		Office Depot/117297/Paper Mate(R) Ballpoint Stick		0.00	48.14	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	11		Office Depot/117297/Paper Mate(R) Ballpoint Stick		0.00	29.16	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	10		Office Depot/117297/Office Depot(R) Brand Wood Pen		0.00	66.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	7		Office Depot/117297/Office Depot(R) Brand Self-Sti		0.00	75.06	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	6		Office Depot/117297/Office Depot(R) Brand Paper Cl		0.00	41.28	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	5		Office Depot/117297/Laser Cartridge Recycling Box		0.00	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	4		Office Depot/117297/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	196.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	3		Office Depot/117297/Oxford(R) Recycled Index Cards		0.00	7.50	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	2		Office Depot/117297/Oxford(R) Index Cards Ruled 3		0.00	22.50	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	1		Office Depot/117297/Scotch(R) Handheld Tape Dispen		0.00	51.84	0.00	0.00	0.00
08/02/2013	PO_POENC	0000212814	14	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-0.37	0.00	0.00	0.00
08/02/2013	PO_POENC	0000212814	14	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.40	0.00	0.00
08/02/2013	PO_POENC	0000212814	13	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-20.67	0.00	0.00	0.00
08/02/2013	PO_POENC	0000212814	13	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	22.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0368	70900	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	PO_POENC	0000212814	6	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-41.28	0.00	0.00
08/02/2013	PO_POENC	0000212814	6	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	44.58	0.00
08/02/2013	PO_POENC	0000212814	12	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-48.14	0.00	0.00
08/02/2013	PO_POENC	0000212814	12	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	51.99	0.00
08/02/2013	PO_POENC	0000212814	11	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-29.16	0.00	0.00
08/02/2013	PO_POENC	0000212814	9	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-98.64	0.00	0.00
08/02/2013	PO_POENC	0000212814	9	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	106.53	0.00
08/02/2013	PO_POENC	0000212814	8	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-69.84	0.00	0.00
08/02/2013	PO_POENC	0000212814	8	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	75.43	0.00
08/02/2013	PO_POENC	0000212814	7	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-75.06	0.00	0.00
08/02/2013	PO_POENC	0000212814	7	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	81.06	0.00
08/02/2013	PO_POENC	0000212814	11	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	31.49	0.00
08/02/2013	PO_POENC	0000212814	10	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-66.00	0.00	0.00
08/02/2013	PO_POENC	0000212814	10	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	71.28	0.00
08/08/2013	AP_VOUCHER	00694841	7	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	51.99
08/08/2013	AP_VOUCHER	00694841	7	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-51.99	0.00
08/08/2013	AP_VOUCHER	00694841	8	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.32
08/08/2013	AP_VOUCHER	00694841	8	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.32	0.00
08/08/2013	AP_VOUCHER	00694841	9	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.40
08/08/2013	AP_VOUCHER	00694841	9	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-0.40	0.00
08/08/2013	AP_VOUCHER	00694841	1	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	44.58
08/08/2013	AP_VOUCHER	00694841	1	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-44.58	0.00
08/08/2013	AP_VOUCHER	00694841	2	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	81.06
08/08/2013	AP_VOUCHER	00694841	2	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-81.06	0.00
08/08/2013	AP_VOUCHER	00694841	3	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	75.43
08/08/2013	AP_VOUCHER	00694841	3	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-75.43	0.00
08/08/2013	AP_VOUCHER	00694841	5	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-71.28	0.00
08/08/2013	AP_VOUCHER	00694841	6	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	31.49
08/08/2013	AP_VOUCHER	00694841	6	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-31.49	0.00
08/08/2013	AP_VOUCHER	00694841	4	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	106.54
08/08/2013	AP_VOUCHER	00694841	4	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-106.53	0.00
08/08/2013	AP_VOUCHER	00694841	5	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	71.28
08/15/2013	PO_POENC	0000213631	2	R0000237367	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-22.50	0.00	0.00
08/15/2013	PO_POENC	0000213631	3	R0000237367	OFFICE DEPOT/Oxford(R) Recycled Index Cards Blank	0.00	0.00	8.10	0.00
08/15/2013	PO_POENC	0000213631	1	R0000237367	OFFICE DEPOT/Scotch(R) Handheld Tape Dispenser 1 C	0.00	0.00	55.99	0.00
08/15/2013	PO_POENC	0000213631	1	R0000237367	OFFICE DEPOT/Scotch(R) Handheld Tape Dispenser 1 C	0.00	-51.84	0.00	0.00
08/15/2013	PO_POENC	0000213631	2	R0000237367	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	24.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	70900	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213631	3	R0000237367	OFFICE DEPOT/Oxford(R) Recycled Index Cards Blank	0.00	-7.50	0.00	0.00
08/15/2013	PO_POENC	0000213631	4	R0000237367	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H	0.00	0.00	211.68	0.00
08/15/2013	PO_POENC	0000213631	4	R0000237367	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H	0.00	-196.00	0.00	0.00
08/15/2013	PO_POENC	0000213631	5	R0000237367	OFFICE DEPOT/Laser Cartridge Recycling Box 22H x 2	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213631	5	R0000237367	OFFICE DEPOT/Laser Cartridge Recycling Box 22H x 2	0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695746	1	P0000213631	OFFICE DEPOT/Scotch(R) Handheld Tape Dispen	0.00	0.00	0.00	59.10
08/16/2013	AP_VOUCHER	00695746	4	P0000213631	OFFICE DEPOT/Laser Cartridge Recycling Box	0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695746	1	P0000213631	OFFICE DEPOT/Scotch(R) Handheld Tape Dispen	0.00	0.00	-55.99	0.00
08/16/2013	AP_VOUCHER	00695746	2	P0000213631	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	45.36
08/16/2013	AP_VOUCHER	00695746	2	P0000213631	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-24.30	0.00
08/16/2013	AP_VOUCHER	00695746	3	P0000213631	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa	0.00	0.00	0.00	213.19
08/16/2013	AP_VOUCHER	00695746	3	P0000213631	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa	0.00	0.00	-211.68	0.00
08/16/2013	AP_VOUCHER	00695746	4	P0000213631	OFFICE DEPOT/Laser Cartridge Recycling Box	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214121	6	R0000238515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	141.72	0.00
08/22/2013	PO_POENC	0000214121	6	R0000238515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-131.22	0.00	0.00
08/22/2013	PO_POENC	0000214122	5	R0000238515	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	88.06	0.00
08/22/2013	PO_POENC	0000214122	5	R0000238515	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-81.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	5		Meredith Digital Inc/117297/TONER BLACK HP Q7551A	0.00	81.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	6		Meredith Digital Inc/117297/Energizer(R) Rechargea	0.00	131.22	0.00	0.00
08/23/2013	AP_VOUCHER	00696955	1	P0000214121	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	141.72
08/23/2013	AP_VOUCHER	00696955	1	P0000214121	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-141.72	0.00
09/12/2013	REQ_PREENC	0000240657	4		Flinn Scientific, Inc./161100/Item M0054 Methyl Al	0.00	6.15	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	5		Flinn Scientific, Inc./161100/Item P0154 Polyvinyl	0.00	25.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	6		Flinn Scientific, Inc./161100/Item S0358 Strontium	0.00	15.95	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	7		Flinn Scientific, Inc./161100/Item AP8200 Test Tub	0.00	5.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	1		Flinn Scientific, Inc./161100/Item H0057 Hydrochlo	0.00	9.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	2		Flinn Scientific, Inc./161100/Item AP1372 Labeling	0.00	89.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	3		Flinn Scientific, Inc./161100/Item AP6012 Meter St	0.00	111.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	8		Flinn Scientific, Inc./161100/Item AP8201 Test Tub	0.00	5.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	9		Flinn Scientific, Inc./161100/Item AP8202 Test Tub	0.00	7.65	0.00	0.00
09/12/2013	PO_POENC	0000215820	1	R0000240657	FLINN SCIENTIF/Item H0057 Hydrochloric Acid Soluti	0.00	0.00	8.99	0.00
09/12/2013	PO_POENC	0000215820	1	R0000240657	FLINN SCIENTIF/Item H0057 Hydrochloric Acid Soluti	0.00	-9.20	0.00	0.00
09/12/2013	PO_POENC	0000215820	2	R0000240657	FLINN SCIENTIF/Item AP1372 Labeling Tape White 1"	0.00	0.00	85.32	0.00
09/12/2013	PO_POENC	0000215820	2	R0000240657	FLINN SCIENTIF/Item AP1372 Labeling Tape White 1"	0.00	-89.75	0.00	0.00
09/12/2013	PO_POENC	0000215820	3	R0000240657	FLINN SCIENTIF/Item AP6012 Meter Stick Double-Side	0.00	0.00	106.07	0.00
09/12/2013	PO_POENC	0000215820	5	R0000240657	FLINN SCIENTIF/Item P0154 Polyvinyl Alcohol Lab Gr	0.00	0.00	24.33	0.00
09/12/2013	PO_POENC	0000215820	5	R0000240657	FLINN SCIENTIF/Item P0154 Polyvinyl Alcohol Lab Gr	0.00	-25.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	4301	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/12/2013	PO_POENC	0000215820	6	R0000240657	FLINN SCIENTIF/Item S0358 Strontium Chloride Solut		0.00		-15.95	0.00	0.00		
09/12/2013	PO_POENC	0000215820	7	R0000240657	FLINN SCIENTIF/Item AP8200 Test Tube Brush 1/2"		0.00		0.00	4.85	0.00		
09/12/2013	PO_POENC	0000215820	7	R0000240657	FLINN SCIENTIF/Item AP8200 Test Tube Brush 1/2"		0.00		-5.10	0.00	0.00		
09/12/2013	PO_POENC	0000215820	8	R0000240657	FLINN SCIENTIF/Item AP8201 Test Tube Brush 3/4"		0.00		0.00	5.42	0.00		
09/12/2013	PO_POENC	0000215820	8	R0000240657	FLINN SCIENTIF/Item AP8201 Test Tube Brush 3/4"		0.00		-5.70	0.00	0.00		
09/12/2013	PO_POENC	0000215820	9	R0000240657	FLINN SCIENTIF/Item AP8202 Test Tube Brush 1-3/8"		0.00		0.00	7.27	0.00		
09/12/2013	PO_POENC	0000215820	9	R0000240657	FLINN SCIENTIF/Item AP8202 Test Tube Brush 1-3/8"		0.00		-7.65	0.00	0.00		
09/12/2013	PO_POENC	0000215820	3	R0000240657	FLINN SCIENTIF/Item AP6012 Meter Stick Double-Side		0.00		-111.60	0.00	0.00		
09/12/2013	PO_POENC	0000215820	4	R0000240657	FLINN SCIENTIF/Item M0054 Methyl Alcohol 500 mL		0.00		0.00	5.84	0.00		
09/12/2013	PO_POENC	0000215820	4	R0000240657	FLINN SCIENTIF/Item M0054 Methyl Alcohol 500 mL		0.00		-6.15	0.00	0.00		
09/12/2013	PO_POENC	0000215820	6	R0000240657	FLINN SCIENTIF/Item S0358 Strontium Chloride Solut		0.00		0.00	15.16	0.00		
09/16/2013	REQ_PREENC	0000240965	1	R0000240965	Carolina Biological Supply/161100/Carolina Investi		0.00		925.00	0.00	0.00		
09/17/2013	PO_POENC	0000216159	1	R0000240965	CAROLINA BIOLO/Item # 747505--Carolina Investigati		0.00		0.00	899.10	0.00		
09/17/2013	PO_POENC	0000216159	1	R0000240965	CAROLINA BIOLO/Item # 747505--Carolina Investigati		0.00		-899.10	0.00	0.00		
09/18/2013	AP_VOUCHER	00701303	4	P0000214122	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00		0.00	0.00	88.06		
09/18/2013	AP_VOUCHER	00701303	4	P0000214122	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00		0.00	-88.06	0.00		
Number of Transactions 108							Totals	-2,228.87	0.00	25.90	1,170.45	1,032.52	
Number of Transactions 135							Class	Totals 1000s	-9,858.88	0.00	25.90	1,170.45	8,662.53
Number of Transactions 135							Resource	Totals 70900	-9,858.88	0.00	25.90	1,170.45	8,662.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70910	1107	4760	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	801.45		
09/27/2013	GL_JOURNAL	PAY0298784	905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	831.09		
10/18/2013	GL_JOURNAL	0000299909	22804	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	59.46		
Number of Transactions 3							Totals	-1,692.00	0.00	0.00	0.00	1,692.00	
<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>	<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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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>			
	0368	70910	1162	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	43.94
Number of Transactions 1						Totals	-43.94	0.00	0.00	43.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70910	3101	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.12
09/27/2013	GL_JOURNAL	PAY0298784	8669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.56
10/08/2013	GL_JOURNAL	PAY0299357	3335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	22807	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.91
Number of Transactions 4						Totals	-143.21	0.00	0.00	143.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70910	3301	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.62
09/27/2013	GL_JOURNAL	PAY0298784	13570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.06
10/08/2013	GL_JOURNAL	PAY0299357	4985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	22810	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.86
Number of Transactions 4						Totals	-25.18	0.00	0.00	25.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70910	3421	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 1						Totals	-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	70910	3441	4760	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3441	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.14
Number of Transactions 1					Totals		-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3461	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.70
Number of Transactions 1					Totals		-250.70	0.00	0.00	250.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3501	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297667	2074	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	1953	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40
09/27/2013	GL_JOURNAL	PAY0298784	30373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	7234	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	3714	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	3715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	22813	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	3147	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	3148	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 10					Totals		-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3601	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2074	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.84
10/18/2013	GL_JOURNAL	0000299909	22816	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PWC0299904	3714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PWC0299904	3715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.69

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3601	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-49.47	0.00	0.00	49.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3701	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1660	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PRM0299905	1888	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	0000299909	22819	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-13.30	0.00	0.00	13.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	3985	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	0000299909	22822	121804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-1.39	0.00	0.00	1.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	70910	4301	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2013	REQ_PREENC	0000237757	1		Office Depot/117297/HP 45 Black Ink Cartridge (516		0.00	28.43	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	2		Office Depot/117297/HP 78 Tricolor Ink Cartridge (0.00	29.96	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	3		Office Depot/117297/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	537.60	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	4		Office Depot/117297/BOOK COMP 8X10 WE RULED 3/8		0.00	1,067.64	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	5		Office Depot/117297/Office Depot(R) Brand Wireboun		0.00	250.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	6		Office Depot/117297/Wilson Jones(R) Binder With Co		0.00	53.75	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	7		Office Depot/117297/Wilson Jones(R) Basic Round-Ri		0.00	42.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	8		Office Depot/117297/Wilson Jones(R) Basic Round-Ri		0.00	37.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	9		Office Depot/117297/Office Depot(R) Brand Marble C		0.00	457.70	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	10		Office Depot/117297/Boston(R) Ranger 55 Pencil Sha		0.00	89.67	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	11		Office Depot/117297/X-Acto(R) By Boston(R) 19240 E		0.00	193.20	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	PO_POENC	0000213167	1	R0000237757	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	580.61
08/12/2013	PO_POENC	0000213167	1	R0000237757	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-537.60	0.00
08/12/2013	PO_POENC	0000213167	2	R0000237757	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	1,153.05
08/12/2013	PO_POENC	0000213167	2	R0000237757	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-1,067.64	0.00
08/12/2013	PO_POENC	0000213167	3	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	270.43
08/12/2013	PO_POENC	0000213167	5	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-42.00	0.00
08/12/2013	PO_POENC	0000213167	6	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	40.39
08/12/2013	PO_POENC	0000213167	3	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-250.40	0.00
08/12/2013	PO_POENC	0000213167	4	R0000237757	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab		0.00	0.00	58.05
08/12/2013	PO_POENC	0000213167	4	R0000237757	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab		0.00	-53.75	0.00
08/12/2013	PO_POENC	0000213167	5	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	45.36
08/12/2013	PO_POENC	0000213167	7	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	494.32
08/12/2013	PO_POENC	0000213167	7	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-457.70	0.00
08/12/2013	PO_POENC	0000213167	8	R0000237757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00	0.00	96.84
08/12/2013	PO_POENC	0000213167	8	R0000237757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00	-89.67	0.00
08/12/2013	PO_POENC	0000213167	9	R0000237757	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric		0.00	0.00	208.66
08/12/2013	PO_POENC	0000213167	9	R0000237757	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric		0.00	-193.20	0.00
08/12/2013	PO_POENC	0000213167	6	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-37.40	0.00
08/12/2013	REQ_PREENC	0000237804	1		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00
08/12/2013	REQ_PREENC	0000237804	10		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00
08/12/2013	REQ_PREENC	0000237804	11		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
08/12/2013	REQ_PREENC	0000237804	12		Office Depot/117297/Smead(R) Reinforced Tab Guide-		0.00	210.30	0.00
08/12/2013	REQ_PREENC	0000237804	2		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
08/12/2013	REQ_PREENC	0000237804	3		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
08/12/2013	REQ_PREENC	0000237804	4		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00
08/12/2013	REQ_PREENC	0000237804	9		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00
08/12/2013	REQ_PREENC	0000237804	7		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00
08/12/2013	REQ_PREENC	0000237804	6		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
08/12/2013	REQ_PREENC	0000237804	5		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
08/12/2013	REQ_PREENC	0000237804	8		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00
08/12/2013	PO_POENC	0000213255	1	R0000237757	MEREDITH D-001/HP 45 Black Ink Cartridge (51645A)		0.00	-28.43	0.00
08/12/2013	PO_POENC	0000213255	2	R0000237757	MEREDITH D-001/HP 78 Tricolor Ink Cartridge (C6578		0.00	0.00	32.36
08/12/2013	PO_POENC	0000213255	2	R0000237757	MEREDITH D-001/HP 78 Tricolor Ink Cartridge (C6578		0.00	-29.96	0.00
08/12/2013	PO_POENC	0000213255	1	R0000237757	MEREDITH D-001/HP 45 Black Ink Cartridge (51645A)		0.00	0.00	30.70
08/13/2013	PO_POENC	0000213334	1	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/13/2013	PO_POENC	0000213334	1	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00
08/13/2013	PO_POENC	0000213334	2	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213334	2	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	3	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	3	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	4	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213334	4	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213334	5	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	5	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	6	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	6	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	7	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213334	7	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213334	8	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	8	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	9	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	9	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	10	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	10	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	11	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	11	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	12	R0000237804	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	227.12	0.00
08/13/2013	PO_POENC	0000213334	12	R0000237804	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-210.30	0.00	0.00
08/14/2013	AP_VOUCHER	00695465	4	P0000213167	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-58.05	0.00
08/14/2013	AP_VOUCHER	00695465	1	P0000213167	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	580.61
08/14/2013	AP_VOUCHER	00695465	5	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	45.36
08/14/2013	AP_VOUCHER	00695465	5	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-45.36	0.00
08/14/2013	AP_VOUCHER	00695465	6	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	40.39
08/14/2013	AP_VOUCHER	00695465	6	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-40.39	0.00
08/14/2013	AP_VOUCHER	00695465	7	P0000213167	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	96.84
08/14/2013	AP_VOUCHER	00695465	1	P0000213167	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-580.61	0.00
08/14/2013	AP_VOUCHER	00695465	2	P0000213167	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,153.05
08/14/2013	AP_VOUCHER	00695465	2	P0000213167	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,153.05	0.00
08/14/2013	AP_VOUCHER	00695465	7	P0000213167	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	-96.84	0.00
08/14/2013	AP_VOUCHER	00695465	8	P0000213167	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	0.00	208.66
08/14/2013	AP_VOUCHER	00695465	8	P0000213167	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	-208.66	0.00
08/14/2013	AP_VOUCHER	00695465	3	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	270.43
08/14/2013	AP_VOUCHER	00695465	3	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-270.43	0.00
08/14/2013	AP_VOUCHER	00695465	4	P0000213167	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	58.05
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_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			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695466	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695466	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22
08/14/2013	AP_VOUCHER	00695467	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	7	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	7	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38
08/14/2013	AP_VOUCHER	00695467	8	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695467	8	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22
08/14/2013	AP_VOUCHER	00695467	9	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695467	9	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22
08/14/2013	AP_VOUCHER	00695467	4	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38
08/14/2013	AP_VOUCHER	00695467	5	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	5	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/14/2013	AP_VOUCHER	00695467	6	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	6	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/14/2013	AP_VOUCHER	00695467	10	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	2	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/14/2013	AP_VOUCHER	00695467	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38
08/14/2013	AP_VOUCHER	00695467	2	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	10	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/14/2013	AP_VOUCHER	00695467	11	P0000213334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	227.13
08/14/2013	AP_VOUCHER	00695467	11	P0000213334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-227.12
08/14/2013	AP_VOUCHER	00695467	3	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
08/14/2013	AP_VOUCHER	00695467	4	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	3	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/15/2013	AP_VOUCHER	00695650	1	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	494.32
08/15/2013	AP_VOUCHER	00695650	1	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-494.32
08/15/2013	REQ_PREENC	0000238018	1		Office Depot/117297/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	168.00	0.00
08/15/2013	REQ_PREENC	0000238018	3		Office Depot/117297/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00
08/15/2013	REQ_PREENC	0000238018	2		Office Depot/117297/Office Depot(R) Brand Recycled		0.00	222.96	0.00
08/16/2013	PO_POENC	0000213665	3	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	160.06
08/16/2013	PO_POENC	0000213665	3	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00
08/16/2013	PO_POENC	0000213717	1	R0000238018	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	0.00	182.74
08/16/2013	PO_POENC	0000213717	1	R0000238018	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	-168.00	0.00
08/16/2013	PO_POENC	0000213717	2	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Recycled Specia		0.00	0.00	228.87
08/16/2013	PO_POENC	0000213717	2	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Recycled Specia		0.00	-222.96	0.00
08/19/2013	AP_VOUCHER	00695829	1	P0000213717	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	182.74
08/19/2013	AP_VOUCHER	00695829	1	P0000213717	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	-182.74
TRAN TYPE	DESCRIPTION	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			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695829	2	P0000213717	OFFICE DEPOT/Office Depot(R) Brand Recycled		0.00	0.00	228.87
08/19/2013	AP_VOUCHER	00695829	2	P0000213717	OFFICE DEPOT/Office Depot(R) Brand Recycled		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695851	1	P0000213665	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695851	1	P0000213665	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	160.06
08/19/2013	REQ_PREENC	0000238211	4		Office Depot/117297/Westcott(R) 2-Sided Metric Rul		0.00	126.00	0.00
08/19/2013	REQ_PREENC	0000238211	5		Office Depot/117297/Office Depot(R) Brand Standard		0.00	91.08	0.00
08/19/2013	REQ_PREENC	0000238211	6		Office Depot/117297/Crayola(R) Large Crayon Set As		0.00	293.00	0.00
08/19/2013	REQ_PREENC	0000238211	7		Office Depot/117297/AT-A-GLANCE(R) Teachers Planne		0.00	79.00	0.00
08/19/2013	REQ_PREENC	0000238211	1		Office Depot/117297/Crayola(R) Color Pencils Set O		0.00	118.00	0.00
08/19/2013	REQ_PREENC	0000238211	2		Office Depot/117297/Marcal(R) Pro 100 Recycled 2-P		0.00	107.70	0.00
08/19/2013	REQ_PREENC	0000238211	3		Office Depot/117297/Marcal(R) Pro 100 Recycled 2-P		0.00	53.85	0.00
08/20/2013	PO_POENC	0000213935	1	R0000238211	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	127.44
08/20/2013	PO_POENC	0000213935	1	R0000238211	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-118.00	0.00
08/20/2013	PO_POENC	0000213935	2	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	116.32
08/20/2013	PO_POENC	0000213935	2	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-107.70	0.00
08/20/2013	PO_POENC	0000213935	3	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	58.16
08/20/2013	PO_POENC	0000213935	3	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-53.85	0.00
08/20/2013	PO_POENC	0000213935	4	R0000238211	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00	0.00	136.08
08/20/2013	PO_POENC	0000213935	4	R0000238211	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00	-126.00	0.00
08/20/2013	PO_POENC	0000213935	5	R0000238211	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	98.37
08/20/2013	PO_POENC	0000213935	5	R0000238211	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-91.08	0.00
08/20/2013	PO_POENC	0000213935	6	R0000238211	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	316.44
08/20/2013	PO_POENC	0000213935	6	R0000238211	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-293.00	0.00
08/21/2013	AP_VOUCHER	00696357	1	P0000213935	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	1	P0000213935	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-127.44
08/21/2013	AP_VOUCHER	00696357	2	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	2	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-116.32
08/21/2013	AP_VOUCHER	00696357	3	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	3	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-58.16
08/21/2013	AP_VOUCHER	00696357	4	P0000213935	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	4	P0000213935	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-98.37
08/21/2013	AP_VOUCHER	00696357	5	P0000213935	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	5	P0000213935	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-316.43
08/21/2013	PO_POENC	0000214059	1	R0000238211	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	0.00	88.56
08/21/2013	PO_POENC	0000214059	1	R0000238211	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	-79.00	0.00
09/05/2013	AP_VOUCHER	00698624	1	P0000214059	OFFICE DEPOT/Scholastic Undated Daily Plann		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698624	1	P0000214059	OFFICE DEPOT/Scholastic Undated Daily Plann		0.00	0.00	-88.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 02/06/2014
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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>							
0368	70910	4301	4760	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/09/2013	AP_VOUCHER	00699282	1	P0000213255	MEREDITH D-001/HP 45 Black Ink Cartridge (51		0.00	0.00	0.00				
09/09/2013	AP_VOUCHER	00699282	1	P0000213255	MEREDITH D-001/HP 45 Black Ink Cartridge (51		0.00	0.00	-30.70				
09/09/2013	AP_VOUCHER	00699282	2	P0000213255	MEREDITH D-001/HP 78 Tricolor Ink Cartridge		0.00	0.00	0.00				
09/09/2013	AP_VOUCHER	00699282	2	P0000213255	MEREDITH D-001/HP 78 Tricolor Ink Cartridge		0.00	0.00	-32.36				
09/09/2013	AP_VOUCHER	00699391	1	P0000213935	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	-136.08				
09/09/2013	AP_VOUCHER	00699391	1	P0000213935	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	0.00				
Number of Transactions 165							Totals	-5,399.69	0.00	0.00	0.01	5,399.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70910	5733	4760	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X		0.00	-2,228.16	0.00				
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X		0.00	2,214.80	0.00				
Number of Transactions 2							Totals	13.36	0.00	-13.36	0.00	0.00	
Number of Transactions 201							Class	Totals 4000s	-7,625.59	0.00	-13.36	0.01	7,638.94
Number of Transactions 201							Resource	Totals 70910	-7,625.59	0.00	-13.36	0.01	7,638.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90600	4301	6000	01000	0302	2014							
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	261		08/08/2013/Transfer of appropriations for Resource		1,290.00	0.00	0.00				
Number of Transactions 1							Totals	1,290.00	1,290.00	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>							
0368	90600	4301	6000	01000	0376	2014							
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund													
08/08/2013	GL_BD_JRNL	0000296161	249		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0368	90600	4301	6000	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	6000	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	246		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	6000	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	255		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	6000	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	258		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	1		B & H Photo Video, Inc./124258/Item #8155B004; Can		0.00	598.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	2		B & H Photo Video, Inc./124258/Item # TH-770; Besc		0.00	297.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	3		B & H Photo Video, Inc./124258/Item # EX-503; Azde		0.00	99.75	0.00	0.00	
09/04/2013	PO_POENC	0000215163	1	R0000239712	B & H PHOTO VI/Item #8155B004; Canon VIXIA HF R400		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	2	R0000239712	B & H PHOTO VI/Item # TH-770; Bescor TH-770		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	2	R0000239712	B & H PHOTO VI/Item # TH-770; Bescor TH-770		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	3	R0000239712	B & H PHOTO VI/Item # EX-503; Azden EX-503 Lavalie		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	3	R0000239712	B & H PHOTO VI/Item # EX-503; Azden EX-503 Lavalie		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	1	R0000239712	B & H PHOTO VI/Item #8155B004; Canon VIXIA HF R400		0.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215257	1	R0000239712	CDW COMPUTER C/CAMERA CANON VIXIA HF R400-ITEM No:		0.00	0.00	565.68	0.00	
09/05/2013	PO_POENC	0000215257	1	R0000239712	CDW COMPUTER C/CAMERA CANON VIXIA HF R400-ITEM No:		0.00	-598.00	0.00	0.00	
09/05/2013	PO_POENC	0000215259	1	R0000239712	GOVCONNECTION,/MICROPHONE OMNIDIRETIONAL LAVALIER		0.00	0.00	110.32	0.00	
09/05/2013	PO_POENC	0000215259	1	R0000239712	GOVCONNECTION,/MICROPHONE OMNIDIRETIONAL LAVALIER		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4301	6000	01000	0423	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215258	1	R0000239712	AUDIO VIDEO SU/TRIPOD SYSTEM -Item # TH-770-Bescor	0.00	0.00	405.00	0.00	
09/05/2013	PO_POENC	0000215258	1	R0000239712	AUDIO VIDEO SU/TRIPOD SYSTEM -Item # TH-770-Bescor	0.00	-297.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240816	1		Meredith Digital Inc/109355/HP645A Cyan Toner Cart	0.00	144.53	0.00	0.00	
09/17/2013	PO_POENC	0000216171	1	R0000240816	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE	0.00	0.00	156.09	0.00	
09/17/2013	PO_POENC	0000216171	1	R0000240816	MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE	0.00	-144.53	0.00	0.00	
Number of Transactions 19						Totals	1,163.16	2,500.00	99.75	1,237.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4301	6000	01000	0428	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	252		08/08/2013/Transfer of appropriations for Resource	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 24						Class Totals 6000s	8,953.16	10,290.00	99.75	1,237.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4301	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697453	1	No PO.	B & H PHOTO VI/Freight chrg/V#686585	0.00	0.00	0.00	23.85	
09/18/2013	GL_BD_JRNL	0000298319	1		09/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-23.85	0.00	0.00	23.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4301	7110	01000	0423	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206673	6	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	-126.36	0.00	
07/16/2013	PO_POENC	0000206673	6	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000206673	1	No REQ.	B & H PHOTO VI/Item#: SOSD32GB10Z. Sony 32GB SDHC	0.00	0.00	-97.04	0.00	
07/16/2013	PO_POENC	0000206673	1	No REQ.	B & H PHOTO VI/Item#: SOSD32GB10Z. Sony 32GB SDHC	0.00	0.00	63.18	0.00	
08/13/2013	AP_VOUCHER	00695287	1	P0000206673	B & H PHOTO VI/Item#: SOSD32GB10Z. Sony 32GB	0.00	0.00	0.00	63.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4301	7110	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	AP_VOUCHER	00695287	1	P0000206673	B & H PHOTO VI/Item#: S0SD32GB10Z. Sony 32GB		0.00	0.00	-63.18	0.00
Number of Transactions 6						Totals	160.22	0.00	0.00	63.18
Number of Transactions 8						Class Totals 7000s	136.37	0.00	0.00	87.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4491	6000	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	262		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4491	6000	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	250		08/08/2013/Transfer of appropriations for Resource		900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	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>			
	0368	90600	4491	6000	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	247		08/08/2013/Transfer of appropriations for Resource		4,920.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,920.00	4,920.00	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>			
	0368	90600	4491	6000	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	256		08/08/2013/Transfer of appropriations for Resource		5,700.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0368	90600	4491	6000	01000	0419	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,700.00	5,700.00	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>				
	0368	90600	4491	6000	01000	0423	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	259		08/08/2013/Transfer of appropriations for Resource		4,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90600	4491	6000	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	253		08/08/2013/Transfer of appropriations for Resource		38,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38,500.00	38,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90600	5735	6000	01000	0302	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	263		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90600	5735	6000	01000	0376	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	251		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90600	5735	6000	01000	0413	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	248		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90600	5735	6000	01000	0419	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	257		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90600	5735	6000	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	260		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90600	5735	6000	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	254		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00		
Number of Transactions 12						Class	Totals 6000s	59,520.00	59,520.00	0.00	0.00	
Number of Transactions 44						Resource	Totals 90600	68,609.53	69,810.00	99.75	1,013.69	87.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	1107	7110	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
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>			
		0368	90601	1107	7110	01000	0302	2014			
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,277.55
		Number of Transactions 1									
					Totals		-6,277.55	0.00	0.00	0.00	6,277.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0368	90601	1107	7110	01000	0376	2014			
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.01
		Number of Transactions 1									
					Totals		-898.01	0.00	0.00	0.00	898.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0368	90601	1107	7110	01000	0413	2014			
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	923.65
	09/27/2013	GL_JOURNAL	PAY0298784	910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.70
	10/18/2013	GL_JOURNAL	0000299909	17939	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.16
		Number of Transactions 3									
					Totals		-1,915.51	0.00	0.00	0.00	1,915.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0368	90601	1107	7110	01000	0419	2014			
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	08/27/2013	GL_JOURNAL	PAY0297099	746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	923.64
	09/27/2013	GL_JOURNAL	PAY0298784	911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.70
	10/18/2013	GL_JOURNAL	0000299909	17940	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.16
		Number of Transactions 3									
					Totals		-1,915.50	0.00	0.00	0.00	1,915.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0368	90601	1107	7110	01000	0423	2014			
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	1107	7110	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-878.66	0.00	0.00	0.00	878.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	1107	7110	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	152.33	
Number of Transactions 1							Totals	-152.33	0.00	0.00	0.00	152.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	1162	7110	01000	0376	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1092		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	46.86	
Number of Transactions 2							Totals	-46.86	0.00	0.00	0.00	46.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	1162	7110	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1093		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.83	
Number of Transactions 2							Totals	-45.83	0.00	0.00	0.00	45.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	1162	7110	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1094		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.35	
10/08/2013	GL_JOURNAL	PAY0299357	700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	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_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>				
	0368	90601	1162	7110	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-46.70	0.00	0.00	0.00	46.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0302	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	517.89
Number of Transactions 1						Totals	-517.89	0.00	0.00	0.00	517.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0376	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8673	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.95
Number of Transactions 1						Totals	-77.95	0.00	0.00	0.00	77.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0413	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	384		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6170	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	76.20
09/27/2013	GL_JOURNAL	PAY0298784	8674	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.01
10/18/2013	GL_JOURNAL	0000299909	17942	117411	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
Number of Transactions 4						Totals	-158.03	0.00	0.00	0.00	158.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0419	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	385		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6171	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	76.20
09/27/2013	GL_JOURNAL	PAY0298784	8675	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>			
	0368	90601	3101	7110	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	17943	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
Number of Transactions 4						Totals	-158.03	0.00	0.00	158.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3101	7110	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.27
Number of Transactions 1						Totals	-76.27	0.00	0.00	76.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3101	7110	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.49
10/08/2013	GL_JOURNAL	PAY0299357	3337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.93
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3301	7110	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.05
Number of Transactions 1						Totals	-91.05	0.00	0.00	91.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3301	7110	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.70
Number of Transactions 1						Totals	-13.70	0.00	0.00	13.70

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
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>			
	0368	90601	3301	7110	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	386		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17945	117411	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 4						Totals		-27.78	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>			
	0368	90601	3301	7110	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	387		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17946	117411	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 4						Totals		-27.78	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>			
	0368	90601	3301	7110	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-13.41	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3301	7110	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-2.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3421	7110	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.63
Number of Transactions 1						Totals	-13.63	0.00	0.00	13.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3421	7110	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	464		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 2						Totals	-2.19	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3421	7110	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	465		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.18
Number of Transactions 2						Totals	-2.18	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3421	7110	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 1						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3441	7110	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3441	7110	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-102.03	0.00	0.00	0.00	102.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3441	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	466	08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.22	
Number of Transactions 2					Totals	-18.22	0.00	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3441	7110	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	467	08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.21	
Number of Transactions 2					Totals	-18.21	0.00	0.00	0.00	18.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3441	7110	01000	0428	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 1					Totals	-3.06	0.00	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3461	7110	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,451.69	
Number of Transactions 1					Totals	-1,451.69	0.00	0.00	0.00	1,451.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3461	7110	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	468		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-105.05	0.00	0.00	0.00	105.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3461	7110	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	469		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-105.05	0.00	0.00	0.00	105.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3461	7110	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-15.74	0.00	0.00	0.00	15.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3501	7110	01000	0302	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-3.14	0.00	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3501	7110	01000	0376	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3501	7110	01000	0376	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3501	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	388		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2075	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1954	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17948	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.96	0.00	0.00	0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3501	7110	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	389		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2076	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1955	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17949	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.96	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0368	90601	3501	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	3721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	3153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.46
Number of Transactions 4							Totals	-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3501	7110	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	7236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	3154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	3155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.01
Number of Transactions 7							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>					
0368	90601	3601	7110	01000	0302	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	178.91
Number of Transactions 1							Totals	-178.91	0.00	0.00	178.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PWC0299904	3718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-26.93	0.00	0.00	0.00	26.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	470		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2075	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.32	
10/18/2013	GL_JOURNAL	0000299909	17951	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PWC0299904	3719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.29	
Number of Transactions 4						Totals	-54.58	0.00	0.00	0.00	54.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	471		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2076	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.32	
10/18/2013	GL_JOURNAL	0000299909	17952	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PWC0299904	3720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.29	
Number of Transactions 4						Totals	-54.58	0.00	0.00	0.00	54.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.31	
10/18/2013	GL_JOURNAL	PWC0299904	3722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.04	
Number of Transactions 2						Totals	-26.35	0.00	0.00	0.00	26.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0368	90601	3601	7110	01000	0428	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PWC0299904	3724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PWC0299904	3725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.34
Number of Transactions 3						Totals	-5.68	0.00	0.00	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3701	7110	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1889	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	49.34
Number of Transactions 1						Totals	-49.34	0.00	0.00	49.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3701	7110	01000	0376	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1890	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.06
Number of Transactions 1						Totals	-7.06	0.00	0.00	7.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3701	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	472		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1661	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.26
10/18/2013	GL_JOURNAL	PRM0299905	1891	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.53
10/18/2013	GL_JOURNAL	0000299909	17954	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	-15.06	0.00	0.00	15.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3701	7110	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0368	90601	3701	7110	01000	0419	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	473			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1662	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.26
10/18/2013	GL_JOURNAL	PRM0299905	1892	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.53
10/18/2013	GL_JOURNAL	0000299909	17955	117411		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 4							Totals	-15.06	0.00	0.00	15.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3701	7110	01000	0423	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1893	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.91
Number of Transactions 1							Totals	-6.91	0.00	0.00	6.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3701	7110	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1894	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.20
Number of Transactions 1							Totals	-1.20	0.00	0.00	1.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3985	7110	01000	0302	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35070	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 1							Totals	-8.16	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3985	7110	01000	0376	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35071	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0368	90601	3985	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1.17	0.00	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3985	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	474		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	0000299909	17957	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-1.54	0.00	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3985	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	475		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50	
10/18/2013	GL_JOURNAL	0000299909	17958	117411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-1.55	0.00	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3985	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 1						Totals	-1.14	0.00	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3985	7110	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 02/06/2014
Run Time 12:51:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3985	7110	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals				-0.19	0.00	0.00	0.00	0.19
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Number of Transactions	133	Class	Totals	7000s		-15,657.05	0.00	0.00	0.00	15,657.05
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Number of Transactions	133	Resource	Totals	90601		-15,657.05	0.00	0.00	0.00	15,657.05
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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>
0368	90604	4301	6000	01000	0423	2014
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund						

08/12/2013	GL_BD_JRNL	0000296275	24		08/12/2013/Transfer of appropriations for Resource	10,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				10,000.00	10,000.00	0.00	0.00	0.00
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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>
0368	90604	4310	6000	01000	0423	2014
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund						

08/12/2013	GL_BD_JRNL	0000296275	25		08/12/2013/Transfer of appropriations for Resource	5,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
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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>
0368	90604	4491	6000	01000	0423	2014
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						

08/12/2013	GL_BD_JRNL	0000296275	26		08/12/2013/Transfer of appropriations for Resource	32,000.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				32,000.00	32,000.00	0.00	0.00	0.00
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Number of Transactions	3	Class	Totals	6000s		47,000.00	47,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 02/06/2014
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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>							
0368	90604	4491	6000	01000	0423	2014							
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
Number of Transactions 3							Resource	Totals 90604	47,000.00	47,000.00	0.00	0.00	0.00
Number of Transactions 2,082							DeptID	Totals 0368	-819,078.83	281,590.00	1,255.15	2,227.17	1,097,186.51
Number of Transactions 2,082							Report	Totals	-819,078.83	281,590.00	1,255.15	2,227.17	1,097,186.51

End of Report