

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 = '0382' 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
<p>Budget</p> <p>DeptID 0382 - Home &amp; Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
09/24/2013	GL_BD_JRNL	0000298578	1		09/24/2013/Transfer of appropriations for Home and	-375.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-375.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-375.00	0.00	0.00
<p>DeptID 0382 - Home &amp; Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund</p>										
10/14/2013	GL_BD_JRNL	0000299645	294		09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	765	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	112.98
Number of Transactions 2						Totals	-112.98	0.00	0.00	112.98
Number of Transactions 2						Class	Totals 5000s	-112.98	0.00	0.00
<p>DeptID 0382 - Home &amp; Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
09/24/2013	GL_BD_JRNL	0000298578	6		09/24/2013/Transfer of appropriations for Home and	375.00		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2160	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	374.34
Number of Transactions 2						Totals	0.66	375.00	0.00	374.34
<p>DeptID 0382 - Home &amp; Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/24/2013	GL_BD_JRNL	0000298578	2		09/24/2013/Transfer of appropriations for Home and	-43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-43.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3202	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	7		09/24/2013/Transfer of appropriations for Home and		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	0.66	375.00	0.00	374.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3202	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	295		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	866	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	12.93	
Number of Transactions 2						Totals	-12.93	0.00	0.00	12.93	
Number of Transactions 2						Class	Totals 5000s	-12.93	0.00	0.00	12.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3301	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	3		09/24/2013/Transfer of appropriations for Home and		-29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-29.00	-29.00	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>				
	0382	00000	3302	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	8		09/24/2013/Transfer of appropriations for Home and		29.00	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.64	
Number of Transactions 2						Totals	0.36	29.00	0.00	28.64	

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

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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	3			Class	Totals 0000s	-28.64	0.00	0.00	0.00	28.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3302	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	296		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1068	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	8.64
-----										
Number of Transactions	2				Totals	-8.64	0.00	0.00	0.00	8.64
-----										
Number of Transactions	2			Class	Totals 5000s	-8.64	0.00	0.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3502	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	7802	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	6521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.19
-----										
Number of Transactions	3				Totals	-0.19	0.00	0.00	0.00	0.19
-----										
Number of Transactions	3			Class	Totals 0000s	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3502	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	297		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1270	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	0.06
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Number of Transactions	2				Totals	-0.06	0.00	0.00	0.00	0.06
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Number of Transactions	2			Class	Totals 5000s	-0.06	0.00	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3601	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	5		09/24/2013/Transfer of appropriations for Home and	-11.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-11.00	-11.00	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>				
0382	00000	3602	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	9		09/24/2013/Transfer of appropriations for Home and	11.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7802	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.67	
Number of Transactions 2					Totals	0.33	11.00	0.00	10.67	
Number of Transactions 3					Class	Totals 0000s	-10.67	0.00	0.00	10.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3602	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	298		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1371	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	3.22	
Number of Transactions 2					Totals	-3.22	0.00	0.00	3.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3702	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	299		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	967	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.39	
Number of Transactions 2					Totals	-0.39	0.00	0.00	0.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3995	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0382	00000	3995	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	300		09/30/2013/	Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1169	30004788	09/30/2013/	Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00
Number of Transactions 2						Totals		-0.18	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>			
	0382	00000	4301	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059	RMSR15472	HEALTH INFORMATION E	0.00	0.00	0.00
Number of Transactions 1						Totals		-25.24	0.00	0.00
Number of Transactions 7						Class	Totals 5000s	-29.03	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>			
	0382	00000	5841	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694595	1	P0000212666	LEARNING A-002/Software	_ Raz-Kids License Re		0.00	0.00	-1,499.00
08/08/2013	AP_VOUCHER	00694595	1	P0000212666	LEARNING A-002/Software	_ Raz-Kids License Re		0.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237891	1		MIND Research Institute/114640/Software License	-		0.00	35.00	0.00
08/14/2013	PO_POENC	0000213562	1	R0000237891	MIND-001/Software	_ ST Math License Renewal One Ye		0.00	-35.00	0.00
08/14/2013	PO_POENC	0000213562	1	R0000237891	MIND-001/Software	_ ST Math License Renewal One Ye		0.00	0.00	7,000.00
09/09/2013	AP_VOUCHER	00699269	1	P0000213562	MIND-001/Software	_ ST Math License Ren		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699269	1	P0000213562	MIND-001/Software	_ ST Math License Ren		0.00	0.00	-7,000.00
Number of Transactions 7						Totals		-7,000.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-7,000.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00000	-7,577.48	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1107	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	60,304.16	
09/18/2013	GL_JOURNAL	0000298332	2	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	-5,776.01	
09/18/2013	GL_JOURNAL	0000298332	1	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	-5,776.01	
09/27/2013	GL_JOURNAL	PAY0298784	918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	96,752.14	
10/18/2013	GL_JOURNAL	0000299909	25614	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22550	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	19489	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	15441	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9285	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24960	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	8963	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	244.82	
10/18/2013	GL_JOURNAL	0000299909	5534	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	5457	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	7214	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63	
Number of Transactions 14					Totals		-149,978.01	0.00	0.00	149,978.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1162	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,072.88	
Number of Transactions 1					Totals		-1,072.88	0.00	0.00	1,072.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1163	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	460.44	
Number of Transactions 1					Totals		-460.44	0.00	0.00	460.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1165	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

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

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>				
	0382	00010	1165	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1115		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	266.07	
Number of Transactions 2						Totals	-266.07	0.00	0.00	266.07	
Number of Transactions 18						Class	Totals 3000s	-151,777.40	0.00	0.00	151,777.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	1210	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,500.76	
09/27/2013	GL_JOURNAL	PAY0298784	2572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,553.09	
10/18/2013	GL_JOURNAL	0000299909	1270	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	105.27	
Number of Transactions 3						Totals	-3,159.12	0.00	0.00	3,159.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	1309	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,942.77	
Number of Transactions 1						Totals	-3,942.77	0.00	0.00	3,942.77	
Number of Transactions 4						Class	Totals 0000s	-7,101.89	0.00	0.00	7,101.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	2112	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,766.36	
Number of Transactions 1						Totals	-11,766.36	0.00	0.00	11,766.36	

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

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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>				
	0382	00010	2165	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.54	
Number of Transactions 1						Totals	-84.54	0.00	0.00	84.54	
Number of Transactions 2						Class	Totals 3000s	-11,850.90	0.00	0.00	11,850.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	2401	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	361.29	
09/27/2013	GL_JOURNAL	PAY0298784	5688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,149.67	
Number of Transactions 2						Totals	-2,510.96	0.00	0.00	2,510.96	
Number of Transactions 2						Class	Totals 0000s	-2,510.96	0.00	0.00	2,510.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	2401	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,482.28	
Number of Transactions 1						Totals	-1,482.28	0.00	0.00	1,482.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	2456	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	432.48	
09/27/2013	GL_JOURNAL	PAY0298784	6309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,234.95	
10/08/2013	GL_JOURNAL	PAY0299357	2342	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	131.28	
Number of Transactions 3						Totals	-1,798.71	0.00	0.00	1,798.71	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	4	Class	Totals	3000s		-3,280.99	0.00	0.00	0.00	3,280.99
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3101	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.81
09/27/2013	GL_JOURNAL	PAY0298784	8688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.33
09/27/2013	GL_JOURNAL	PAY0298784	8687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.13
10/18/2013	GL_JOURNAL	0000299909	1272	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
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Number of Transactions	4	Class	Totals			-580.95	0.00	0.00	0.00	580.95
-----										
Number of Transactions	4	Class	Totals	0000s		-580.95	0.00	0.00	0.00	580.95
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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>				
0382	00010	3101	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,975.07
09/18/2013	GL_JOURNAL	0000298332	4	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-476.52
09/18/2013	GL_JOURNAL	0000298332	3	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-476.52
09/27/2013	GL_JOURNAL	PAY0298784	8689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,989.13
10/08/2013	GL_JOURNAL	PAY0299357	3341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	100.64
10/18/2013	GL_JOURNAL	0000299909	22551	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	8965	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20
10/18/2013	GL_JOURNAL	0000299909	25615	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9286	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15442	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19490	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	24961	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	7215	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5535	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5458	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
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Number of Transactions	15	Class	Totals			-12,480.85	0.00	0.00	0.00	12,480.85

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

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Number of Transactions 15						Class	Totals 3000s	-12,480.85	0.00	0.00	0.00	12,480.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3202	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.34		
09/27/2013	GL_JOURNAL	PAY0298784	10886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	245.96		
Number of Transactions 2						Totals	-287.30	0.00	0.00	0.00	287.30	
Number of Transactions 2						Class	Totals 0000s	-287.30	0.00	0.00	0.00	287.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3202	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.48		
09/27/2013	GL_JOURNAL	PAY0298784	10888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.71		
09/27/2013	GL_JOURNAL	PAY0298784	10887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,346.31		
10/08/2013	GL_JOURNAL	PAY0299357	3880	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.02		
10/08/2013	GL_JOURNAL	PAY0299357	3879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.52		
Number of Transactions 5						Totals	-1,659.04	0.00	0.00	0.00	1,659.04	
Number of Transactions 5						Class	Totals 3000s	-1,659.04	0.00	0.00	0.00	1,659.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3301	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.42		
10/18/2013	GL_JOURNAL	0000299909	1274	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53		
Number of Transactions 2						Totals	-56.95	0.00	0.00	0.00	56.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions 2		Class		Totals 0000s		-56.95	0.00	0.00	0.00	56.95
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3301	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	683.01
09/18/2013	GL_JOURNAL	0000298332	6	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-83.75
09/18/2013	GL_JOURNAL	0000298332	5	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-83.76
09/27/2013	GL_JOURNAL	PAY0298784	13589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,092.08
10/08/2013	GL_JOURNAL	PAY0299357	4994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.23
10/18/2013	GL_JOURNAL	0000299909	8967	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55
10/18/2013	GL_JOURNAL	0000299909	25616	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	22552	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	24962	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	19491	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	15443	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	9287	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5536	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5459	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7216	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
-----										
Number of Transactions 15		Class		Totals		-1,694.68	0.00	0.00	0.00	1,694.68
-----										
Number of Transactions 15		Class		Totals 3000s		-1,694.68	0.00	0.00	0.00	1,694.68
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3302	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.64
09/27/2013	GL_JOURNAL	PAY0298784	15892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.39
-----										
Number of Transactions 2		Class		Totals		-189.03	0.00	0.00	0.00	189.03
-----										
Number of Transactions 2		Class		Totals 0000s		-189.03	0.00	0.00	0.00	189.03

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 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>						
0382	00010	3302	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11585	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	33.09	
09/27/2013	GL_JOURNAL	PAY0298784	15894	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	172.00	
09/27/2013	GL_JOURNAL	PAY0298784	15893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	897.83	
10/08/2013	GL_JOURNAL	PAY0299357	6031	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.04	
10/08/2013	GL_JOURNAL	PAY0299357	6030	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.48	
Number of Transactions 5					Totals			-1,119.44	0.00	0.00	0.00	1,119.44
Number of Transactions 5					Class	Totals 3000s		-1,119.44	0.00	0.00	0.00	1,119.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3421	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	18233	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2					Totals			-9.00	0.00	0.00	0.00	9.00
Number of Transactions 2					Class	Totals 0000s		-9.00	0.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3421	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	168.45	
Number of Transactions 1					Totals			-168.45	0.00	0.00	0.00	168.45
Number of Transactions 1					Class	Totals 3000s		-168.45	0.00	0.00	0.00	168.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3431	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation 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

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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>				
	0382	00010	3431	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14	
Number of Transactions 1						Class	Totals 0000s	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3431	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.01	
09/27/2013	GL_JOURNAL	PAY0298784	19907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.87	
Number of Transactions 2						Totals	-64.88	0.00	0.00	64.88	
Number of Transactions 2						Class	Totals 3000s	-64.88	0.00	0.00	64.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3441	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	22137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
Number of Transactions 2						Totals	-75.01	0.00	0.00	75.01	
Number of Transactions 2						Class	Totals 0000s	-75.01	0.00	0.00	75.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3441	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,403.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3441	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,403.56	0.00	0.00	0.00	1,403.56
Number of Transactions 1					Class	Totals 3000s	-1,403.56	0.00	0.00	1,403.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3451	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals	-42.86	0.00	0.00	0.00	42.86
Number of Transactions 1					Class	Totals 0000s	-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3451	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.45
09/27/2013	GL_JOURNAL	PAY0298784	23807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.43
Number of Transactions 2					Totals	-472.88	0.00	0.00	0.00	472.88
Number of Transactions 2					Class	Totals 3000s	-472.88	0.00	0.00	472.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3461	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.86
09/27/2013	GL_JOURNAL	PAY0298784	26030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3461	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,462.31	0.00	0.00	0.00	1,462.31
Number of Transactions 2						Class	Totals 0000s	-1,462.31	0.00	0.00	1,462.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3461	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17,983.54
Number of Transactions 1						Totals	-17,983.54	0.00	0.00	0.00	17,983.54
Number of Transactions 1						Class	Totals 3000s	-17,983.54	0.00	0.00	17,983.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3471	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	626.76
Number of Transactions 1						Totals	-626.76	0.00	0.00	0.00	626.76
Number of Transactions 1						Class	Totals 0000s	-626.76	0.00	0.00	626.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3471	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,534.78
09/27/2013	GL_JOURNAL	PAY0298784	27693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	934.63
Number of Transactions 2						Totals	-5,469.41	0.00	0.00	0.00	5,469.41

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

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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 3000s	-5,469.41	0.00	0.00	0.00	5,469.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3501	0000	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297667	2084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297669	1963	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	0.00	-0.75	
09/27/2013	GL_JOURNAL	PAY0298784	30391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	0.78	
09/27/2013	GL_JOURNAL	PAY0298784	30392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	PUE0299906	3747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	PUE0299906	3746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1276	101101	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-1.97	
10/18/2013	GL_JOURNAL	PUE0299907	3173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-0.78	
Number of Transactions 10							Class	Totals	-3.55	0.00	0.00	0.00	3.55
Number of Transactions 10							Class	Totals 0000s	-3.55	0.00	0.00	0.00	3.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3501	3100	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.00	30.15	
09/09/2013	GL_JOURNAL	PUE0297667	2083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.00	30.15	
09/09/2013	GL_JOURNAL	PUE0297669	1962	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	0.00	-30.15	
09/18/2013	GL_JOURNAL	0000298332	8	3097916	09/17/2013/Transfer of salary and benefits for Chi			0.00	0.00	0.00	0.00	-2.89	
09/18/2013	GL_JOURNAL	0000298332	7	3081460	09/17/2013/Transfer of salary and benefits for Chi			0.00	0.00	0.00	0.00	-2.88	
09/27/2013	GL_JOURNAL	PAY0298784	30393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	48.51	
10/08/2013	GL_JOURNAL	PAY0299357	7243	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	3742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	3743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	3744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	3745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	48.38	
10/18/2013	GL_JOURNAL	0000299909	25617	124426	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	22553	121608	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	8969	109454	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.12	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3501	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24963	123849		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5537	105635		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15444	115303		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9288	109847		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19492	118767		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	7217	107771		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	5460	105492		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	3172	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
10/18/2013	GL_JOURNAL	PUE0299907	3171	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-48.51
Number of Transactions 23							Totals	-75.86	0.00	0.00	75.86

Number of Transactions 23 Class Totals 3000s -75.86 0.00 0.00 0.00 75.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3502	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15459	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	4479	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	PUE0297669	4057	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
09/27/2013	GL_JOURNAL	PAY0298784	32712	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	PUE0299906	7805	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299907	6524	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.08
Number of Transactions 6							Totals	-1.25	0.00	0.00	1.25

Number of Transactions 6 Class Totals 0000s -1.25 0.00 0.00 0.00 1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3502	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15460	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	4480	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0382	00010	3502	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	4058	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22
09/27/2013	GL_JOURNAL	PAY0298784	32713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.88
09/27/2013	GL_JOURNAL	PAY0298784	32714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36
10/08/2013	GL_JOURNAL	PAY0299357	8273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	8272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7803	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7804	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.88
10/18/2013	GL_JOURNAL	PUE0299906	7808	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	7807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	7806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	6523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	6522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.88
10/18/2013	GL_JOURNAL	PUE0299907	6526	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	6525	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36
Number of Transactions 16						Totals	-7.57	0.00	0.00	7.57

Number of Transactions 16 Class Totals 3000s -7.57 0.00 0.00 0.00 7.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3601	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.77
10/18/2013	GL_JOURNAL	0000299909	1278	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PWC0299904	3747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.37
10/18/2013	GL_JOURNAL	PWC0299904	3746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.26
Number of Transactions 4						Totals	-202.40	0.00	0.00	202.40

Number of Transactions 4 Class Totals 0000s -202.40 0.00 0.00 0.00 202.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00010	3601	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0382	00010	3601	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2083	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,718.67		
09/18/2013	GL_JOURNAL	0000298332	9	No Jrnl Ref	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-329.23		
10/18/2013	GL_JOURNAL	0000299909	19493	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	15445	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	9289	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5538	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22554	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	8971	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98		
10/18/2013	GL_JOURNAL	0000299909	24964	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	25618	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	7218	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5461	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	3745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,757.44		
10/18/2013	GL_JOURNAL	PWC0299904	3744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.58		
10/18/2013	GL_JOURNAL	PWC0299904	3742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.58		
10/18/2013	GL_JOURNAL	PWC0299904	3743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.12		
Number of Transactions 16							Totals	-4,325.63	0.00	0.00	4,325.63	
Number of Transactions 16							Class	Totals 3000s	-4,325.63	0.00	0.00	4,325.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3602	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4479	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.30		
10/18/2013	GL_JOURNAL	PWC0299904	7805	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.27		
Number of Transactions 2							Totals	-71.57	0.00	0.00	71.57	
Number of Transactions 2							Class	Totals 0000s	-71.57	0.00	0.00	71.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3602	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>					
0382	00010	3602	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4480	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33	
10/18/2013	GL_JOURNAL	PWC0299904	7804	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	335.34	
10/18/2013	GL_JOURNAL	PWC0299904	7803	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.41	
10/18/2013	GL_JOURNAL	PWC0299904	7808	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.24	
10/18/2013	GL_JOURNAL	PWC0299904	7807	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.20	
10/18/2013	GL_JOURNAL	PWC0299904	7806	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.74	
Number of Transactions 6						Totals	-431.26	0.00	0.00	431.26	
Number of Transactions 6						Class	Totals 3000s	-431.26	0.00	0.00	431.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3701	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1670	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.80	
10/18/2013	GL_JOURNAL	PRM0299905	1904	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	PRM0299905	1905	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.81	
10/18/2013	GL_JOURNAL	0000299909	1280	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83	
Number of Transactions 4						Totals	-48.65	0.00	0.00	48.65	
Number of Transactions 4						Class	Totals 0000s	-48.65	0.00	0.00	48.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3701	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1669	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	473.99	
09/18/2013	GL_JOURNAL	0000298332	10	No Jrnl Ref	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-90.80	
10/18/2013	GL_JOURNAL	PRM0299905	1903	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	760.47	
10/18/2013	GL_JOURNAL	0000299909	25619	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24965	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	19494	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	8973	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0382	00010	3701	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22555	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	5539	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9290	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	15446	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7219	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	5462	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

Number of Transactions 13 Totals -1,178.83 0.00 0.00 0.00 1,178.83

Number of Transactions 13 Class Totals 3000s -1,178.83 0.00 0.00 0.00 1,178.83

DeptID Resource Account Class Fund Extended Budget Period  
0382 00010 3702 0000 01000 0000 2014

DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

09/09/2013	GL_JOURNAL	PRM0297666	3219	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PRM0299905	4056	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.29

Number of Transactions 2 Totals -8.51 0.00 0.00 0.00 8.51

Number of Transactions 2 Class Totals 0000s -8.51 0.00 0.00 0.00 8.51

DeptID Resource Account Class Fund Extended Budget Period  
0382 00010 3702 3100 01000 0000 2014

DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

10/18/2013	GL_JOURNAL	PRM0299905	4055	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.06
10/18/2013	GL_JOURNAL	PRM0299905	4057	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.02

Number of Transactions 2 Totals -46.08 0.00 0.00 0.00 46.08

Number of Transactions 2 Class Totals 3000s -46.08 0.00 0.00 0.00 46.08

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

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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>			
	0382	00010	3985	0000	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
09/27/2013	GL_JOURNAL	PAY0298784	35085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	1282	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25
Number of Transactions 3						Class	Totals 0000s	-8.25	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00010	3985	3100	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.06
10/18/2013	GL_JOURNAL	0000299909	15447	115303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	9291	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5540	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22556	121608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	8975	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	19495	118767	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	24966	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	25620	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7220	107771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5463	105492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 11						Totals	-149.18	0.00	0.00	149.18
Number of Transactions 11						Class	Totals 3000s	-149.18	0.00	149.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00010	3995	0000	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58

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							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>					
	0382	00010	3995	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.58	0.00	0.00	2.58	
Number of Transactions 1							Class	Totals 0000s	-2.58	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3995	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36779	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.71	
09/27/2013	GL_JOURNAL	PAY0298784	36778	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.97	
Number of Transactions 2							Totals	-13.68	0.00	0.00	13.68	
Number of Transactions 2							Class	Totals 3000s	-13.68	0.00	0.00	13.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	5916	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2456	6192658776	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2455	6192657989	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2454	6192657986	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2453	6192657984	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2447	6192657987	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
08/19/2013	GL_JOURNAL	0000296619	2446	6192657985	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.60	
08/19/2013	GL_JOURNAL	0000296619	2445	6192657982	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
08/19/2013	GL_JOURNAL	0000296619	2444	8582777184	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
08/19/2013	GL_JOURNAL	0000296619	2443	8582772298	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
08/19/2013	GL_JOURNAL	0000296619	2452	6192657983	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2451	6192657981	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2450	6192657980	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	2449	6192657990	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
08/19/2013	GL_JOURNAL	0000296619	2448	6192657988	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60	
09/17/2013	GL_JOURNAL	0000298258	7	8582777184	09/17/2013/AT&T	POTS: July 2013	phone lines/AT&T P	0.00	0.00	0.00	0.66	

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

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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>				
0382	00010	5916	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298258	6	8582772298	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	3.30
Number of Transactions 16					Totals		-184.71	0.00	0.00	184.71
Number of Transactions 16					Class	Totals 0000s	-184.71	0.00	0.00	184.71
Number of Transactions 235					Resource	Totals 00010	-229,133.74	0.00	0.00	229,133.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00011	1162	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1116		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	862.59
10/08/2013	GL_JOURNAL	PAY0299357	705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-725.26
Number of Transactions 3					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00011	3101	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1117		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	3342	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-45.31
Number of Transactions 3					Totals		-11.34	0.00	0.00	11.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00011	3301	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1118		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.51
10/08/2013	GL_JOURNAL	PAY0299357	4995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-10.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00011	3301	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-2.00	0.00	0.00	0.00	2.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00011	3501	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1119		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.44	
10/08/2013	GL_JOURNAL	PAY0299357	7244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-0.37	
10/18/2013	GL_JOURNAL	PUE0299906	3749	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299906	3748	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.36	
10/18/2013	GL_JOURNAL	PUE0299907	3176	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PUE0299907	3175	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 7						Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00011	3601	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	301		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3749	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	24.58	
10/18/2013	GL_JOURNAL	PWC0299904	3748	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-20.67	
Number of Transactions 3						Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 19						Class	Totals 3000s	-154.65	0.00	0.00	0.00	154.65
Number of Transactions 19						Resource	Totals 00011	-154.65	0.00	0.00	0.00	154.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00012	1107	1110	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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>				
	0382	00012	1107	1110	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	711		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	92	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals		-25,000.00	0.00	0.00	25,000.00

Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	25,000.00
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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>				
	0382	00012	1210	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	712		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	321	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals		-25,000.00	0.00	0.00	25,000.00

Number of Transactions 2						Class	Totals 5000s	-25,000.00	0.00	0.00	25,000.00
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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>				
	0382	00012	3501	1110	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	713		09/09/2013/Open	\$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2799	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2085	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1964	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals		-12.50	0.00	0.00	12.50

Number of Transactions 4						Class	Totals 1000s	-12.50	0.00	0.00	12.50
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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>		
	0382	00012	3501	5001	01000	0000	2014		
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
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>					
	0382	00012	3501	5001	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	714		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	2086	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1965	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50	
Number of Transactions 4							Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 4							Class	Totals 5000s	-12.50	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00012	3601	1110	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	378		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2085	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 1000s	-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00012	3601	5001	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	379		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2086	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 5000s	-712.50	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00012	3701	1110	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00012	3701	1110	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	100		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1671	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2						Class	Totals 1000s	-196.50	0.00	0.00	196.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00012	3701	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	101		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1672	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2						Class	Totals 5000s	-196.50	0.00	0.00	196.50
Number of Transactions 20						Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	30100	4301	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241681	1		Meredith Digital Inc/114640/Copier Cartridge (HP)		0.00	72.95	0.00		
09/23/2013	PO_POENC	0000216717	1	R0000241681	MEREDITH D-001/TONER BLACK HP CB436X COMPATABLE		0.00	-72.95	0.00		
09/23/2013	PO_POENC	0000216717	1	R0000241681	MEREDITH D-001/TONER BLACK HP CB436X COMPATABLE		0.00	0.00	78.79		
Number of Transactions 3						Totals	-78.79	0.00	0.00	78.79	
Number of Transactions 3						Class	Totals 3000s	-78.79	0.00	0.00	78.79

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	30100	4301	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Resource Totals 30100 -78.79 0.00 0.00 78.79 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65000	4301	5001	01000	4336	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00	0.00	-101.24	0.00
07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00	0.00	101.24	0.00
07/08/2013	REQ_PREENC	0000235842	1		Office Depot/114640/Sherpa(R) 10-Panel Desk Refere	0.00	-93.74	0.00	0.00
07/08/2013	REQ_PREENC	0000235842	1		Office Depot/114640/Sherpa(R) 10-Panel Desk Refere	0.00	93.74	0.00	0.00
08/12/2013	PO_POENC	0000213232	4	R0000237778	INDEPENDEN-005/BADGEHOLDER RESEALCLR	0.00	0.00	34.64	0.00
08/12/2013	PO_POENC	0000213232	3	R0000237778	INDEPENDEN-005/BOOKENDNONSKID9"HBK	0.00	-12.80	0.00	0.00
08/12/2013	PO_POENC	0000213232	4	R0000237778	INDEPENDEN-005/BADGEHOLDER RESEALCLR	0.00	-32.07	0.00	0.00
08/12/2013	PO_POENC	0000213232	3	R0000237778	INDEPENDEN-005/BOOKENDNONSKID9"HBK	0.00	0.00	13.82	0.00
08/12/2013	PO_POENC	0000213232	2	R0000237778	INDEPENDEN-005/BOOKEND6"NON-SLIPBLAC	0.00	-18.57	0.00	0.00
08/12/2013	PO_POENC	0000213232	2	R0000237778	INDEPENDEN-005/BOOKEND6"NON-SLIPBLAC	0.00	0.00	20.06	0.00
08/12/2013	PO_POENC	0000213232	1	R0000237778	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	-310.50	0.00	0.00
08/12/2013	PO_POENC	0000213232	1	R0000237778	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	335.34	0.00
08/12/2013	REQ_PREENC	0000237778	4		Independent Stationers Inc/114640/BADGEHOLDER RESE	0.00	32.07	0.00	0.00
08/12/2013	REQ_PREENC	0000237778	3		Independent Stationers Inc/114640/BOOKENDNONSKID9"	0.00	12.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237778	2		Independent Stationers Inc/114640/BOOKEND6"NON-SLI	0.00	18.57	0.00	0.00
08/12/2013	REQ_PREENC	0000237778	1		Independent Stationers Inc/114640/BNDRVIEW11X8.52"	0.00	310.50	0.00	0.00
08/15/2013	AP_VOUCHER	00695519	3	P0000213232	INDEPENDEN-005/BOOKENDNONSKID9"HBK	0.00	0.00	-13.82	0.00
08/15/2013	AP_VOUCHER	00695519	4	P0000213232	INDEPENDEN-005/BADGEHOLDER RESEALCLR	0.00	0.00	0.00	34.64
08/15/2013	AP_VOUCHER	00695519	4	P0000213232	INDEPENDEN-005/BADGEHOLDER RESEALCLR	0.00	0.00	-34.64	0.00
08/15/2013	AP_VOUCHER	00695519	3	P0000213232	INDEPENDEN-005/BOOKENDNONSKID9"HBK	0.00	0.00	0.00	13.82
08/15/2013	AP_VOUCHER	00695519	1	P0000213232	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	-335.34	0.00
08/15/2013	AP_VOUCHER	00695519	1	P0000213232	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00	0.00	0.00	335.34

Number of Transactions 22 Totals -403.86 0.00 0.00 20.06 383.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65000	5203	5001	01000	4336	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund						

08/02/2013 EX\_EXSHEET 0000106346 4 No TA, E110905 MILESSD 0.00 0.00 0.00 14.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0382	65000	5203	5001	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/02/2013	EX_EXSHEET	0000106346	3		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	2		No TA, E110905 MILESSD		0.00	0.00	0.00	11.30
08/02/2013	EX_EXSHEET	0000106346	1		No TA, E110905 MILESSD		0.00	0.00	0.00	14.13
08/02/2013	EX_EXSHEET	0000106346	23		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	22		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	21		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	20		No TA, E110905 MILESSD		0.00	0.00	0.00	7.91
08/02/2013	EX_EXSHEET	0000106346	19		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	18		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	17		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	16		No TA, E110905 MILESSD		0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	15		No TA, E110905 MILESSD		0.00	0.00	0.00	7.91
08/02/2013	EX_EXSHEET	0000106346	14		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	13		No TA, E110905 MILESSD		0.00	0.00	0.00	18.65
08/02/2013	EX_EXSHEET	0000106346	12		No TA, E110905 MILESSD		0.00	0.00	0.00	18.65
08/02/2013	EX_EXSHEET	0000106346	11		No TA, E110905 MILESSD		0.00	0.00	0.00	16.39
08/02/2013	EX_EXSHEET	0000106346	10		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	9		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	8		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	7		No TA, E110905 MILESSD		0.00	0.00	0.00	15.82
08/02/2013	EX_EXSHEET	0000106346	6		No TA, E110905 MILESSD		0.00	0.00	0.00	6.22
08/02/2013	EX_EXSHEET	0000106346	5		No TA, E110905 MILESSD		0.00	0.00	0.00	15.26
08/08/2013	EX_EXSHEET	0000106742	18		No TA, E142665 MILESSD		0.00	0.00	0.00	19.78
08/08/2013	EX_EXSHEET	0000106742	17		No TA, E142665 MILESSD		0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106742	16		No TA, E142665 MILESSD		0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	15		No TA, E142665 MILESSD		0.00	0.00	0.00	9.61
08/08/2013	EX_EXSHEET	0000106742	14		No TA, E142665 MILESSD		0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	13		No TA, E142665 MILESSD		0.00	0.00	0.00	14.13
08/08/2013	EX_EXSHEET	0000106742	12		No TA, E142665 MILESSD		0.00	0.00	0.00	4.52
08/08/2013	EX_EXSHEET	0000106742	11		No TA, E142665 MILESSD		0.00	0.00	0.00	3.96
08/08/2013	EX_EXSHEET	0000106742	10		No TA, E142665 MILESSD		0.00	0.00	0.00	11.87
08/08/2013	EX_EXSHEET	0000106742	9		No TA, E142665 MILESSD		0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	8		No TA, E142665 MILESSD		0.00	0.00	0.00	5.09
08/08/2013	EX_EXSHEET	0000106742	7		No TA, E142665 MILESSD		0.00	0.00	0.00	11.30
08/08/2013	EX_EXSHEET	0000106742	6		No TA, E142665 MILESSD		0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	5		No TA, E142665 MILESSD		0.00	0.00	0.00	6.22
08/08/2013	EX_EXSHEET	0000106742	4		No TA, E142665 MILESSD		0.00	0.00	0.00	11.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0382	65000	5203	5001	01000	4336	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
08/08/2013	EX_EXSHEET	0000106742	3		No TA, E142665 MILESSD		0.00	0.00	6.22
08/08/2013	EX_EXSHEET	0000106742	2		No TA, E142665 MILESSD		0.00	0.00	6.78
08/08/2013	EX_EXSHEET	0000106742	1		No TA, E142665 MILESSD		0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000107059	28		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	31		No TA, E116944 MILESSD		0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	30		No TA, E116944 MILESSD		0.00	0.00	19.78
08/08/2013	EX_EXSHEET	0000107059	29		No TA, E116944 MILESSD		0.00	0.00	18.08
08/08/2013	EX_EXSHEET	0000107059	27		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	26		No TA, E116944 MILESSD		0.00	0.00	9.61
08/08/2013	EX_EXSHEET	0000107059	25		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	24		No TA, E116944 MILESSD		0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	23		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	22		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	21		No TA, E116944 MILESSD		0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	20		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	19		No TA, E116944 MILESSD		0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	18		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	17		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	16		No TA, E116944 MILESSD		0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	15		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	14		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	13		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	11		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	10		No TA, E116944 MILESSD		0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	9		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107060	2		No TA, E116944 MILESSD		0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107060	1		No TA, E116944 MILESSD		0.00	0.00	18.65
08/30/2013	EX_EXSHEET	0000107372	1		No TA, E117598 MILESSD		0.00	0.00	5.09
08/30/2013	EX_EXSHEET	0000107372	2		No TA, E117598 MILESSD		0.00	0.00	12.43
08/30/2013	EX_EXSHEET	0000107372	5		No TA, E117598 MILESSD		0.00	0.00	3.96
09/03/2013	EX_EXSHEET	0000107311	2		No TA, E154686 MILESSD		0.00	0.00	2.26
09/03/2013	EX_EXSHEET	0000107311	3		No TA, E154686 MILESSD		0.00	0.00	6.22
09/03/2013	EX_EXSHEET	0000107311	4		No TA, E154686 MILESSD		0.00	0.00	2.26
09/16/2013	EX_EXSHEET	0000107736	5		No TA, E142665 MILESSD		0.00	0.00	8.48
09/16/2013	EX_EXSHEET	0000107736	6		No TA, E142665 MILESSD		0.00	0.00	3.39
09/16/2013	EX_EXSHEET	0000107736	2		No TA, E142665 MILESSD		0.00	0.00	5.09
09/16/2013	EX_EXSHEET	0000107736	7		No TA, E142665 MILESSD		0.00	0.00	10.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	5203	5001	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/16/2013	EX_EXSHEET	0000107736	9		No TA, E142665 MILESSD		0.00	0.00	0.00		
09/16/2013	EX_EXSHEET	0000107736	8		No TA, E142665 MILESSD		0.00	0.00	8.48		
09/16/2013	EX_EXSHEET	0000107736	1		No TA, E142665 MILESSD		0.00	0.00	6.22		
Number of Transactions 78					Totals		-984.99	0.00	0.00	984.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	5855	5001	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5855 - Fingerprint Processing Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000143291	1	No REQ.	CHILDREN'S-001/Term Year 1 July 1 2010 to June 30		0.00	0.00	-637.00		
07/15/2013	PO_POENC	0000143291	1	No REQ.	CHILDREN'S-001/Term Year 1 July 1 2010 to June 30		0.00	0.00	0.00		
Number of Transactions 2					Totals		637.00	0.00	0.00	-637.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	5915	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298261	3		09/17/2013/Create zero dollar budgets for AT&T POT		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298258	8	8585606169	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	17.28		
09/17/2013	GL_JOURNAL	0000298258	9	8585608365	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	17.82		
Number of Transactions 3					Totals		-35.10	0.00	0.00	35.10	
Number of Transactions 105					Class	Totals 5000s	-786.95	0.00	0.00	-616.94	1,403.89
Number of Transactions 105					Resource	Totals 65000	-786.95	0.00	0.00	-616.94	1,403.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	1107	5750	01000	4216	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25,239.02	
09/27/2013	GL_JOURNAL	PAY0298784	919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,170.58	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
	0382	65003	1107	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	57	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	1354	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	1879	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	400.39
10/18/2013	GL_JOURNAL	0000299909	20669	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 6						Totals	-53,280.49	0.00	0.00	53,280.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1107	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21,061.39
09/27/2013	GL_JOURNAL	PAY0298784	920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,690.48
10/18/2013	GL_JOURNAL	0000299909	8964	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	246.03
10/18/2013	GL_JOURNAL	0000299909	19440	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	35626	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	366.50
10/18/2013	GL_JOURNAL	0000299909	1970	101778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.01
Number of Transactions 6						Totals	-46,314.26	0.00	0.00	46,314.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1107	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,214.30
09/27/2013	GL_JOURNAL	PAY0298784	921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32,280.65
10/18/2013	GL_JOURNAL	0000299909	17476	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	23500	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.65
10/18/2013	GL_JOURNAL	0000299909	19552	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.33
Number of Transactions 5						Totals	-51,846.17	0.00	0.00	51,846.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1107	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	691.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
	0382	65003	1107	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,839.18
10/18/2013	GL_JOURNAL	0000299909	36497	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.95
Number of Transactions 3						Totals	-12,554.14	0.00	0.00	12,554.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1162	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	715		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	243	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	5666	117598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 4						Totals	-686.66	0.00	0.00	686.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1210	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,327.14
09/27/2013	GL_JOURNAL	PAY0298784	2573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,617.04
10/18/2013	GL_JOURNAL	0000299909	20774	119918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	163.00
10/18/2013	GL_JOURNAL	0000299909	1271	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	421.06
Number of Transactions 4						Totals	-17,528.24	0.00	0.00	17,528.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	1309	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,942.76
Number of Transactions 1						Totals	-3,942.76	0.00	0.00	3,942.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0382	65003	2104	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,892.09
Number of Transactions 1						Totals	-5,892.09	0.00	0.00	5,892.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	2112	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,471.93
Number of Transactions 1						Totals	-15,471.93	0.00	0.00	15,471.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	2165	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1735	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	176.76
Number of Transactions 1						Totals	-176.76	0.00	0.00	176.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	2235	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2235 - Health Prsnl OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,844.55
09/27/2013	GL_JOURNAL	PAY0298784	4912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.55
Number of Transactions 2						Totals	-13,689.10	0.00	0.00	13,689.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	2236	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,615.28
10/14/2013	GL_JOURNAL	0000299626	37	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-112.98

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2236	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,502.30	0.00	0.00	0.00	3,502.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2401	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	541.93
09/27/2013	GL_JOURNAL	PAY0298784	5690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,224.50
Number of Transactions 2					Totals	-3,766.43	0.00	0.00	0.00	3,766.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3101	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	686.99
09/27/2013	GL_JOURNAL	PAY0298784	8691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.32
09/27/2013	GL_JOURNAL	PAY0298784	8692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	710.90
10/18/2013	GL_JOURNAL	0000299909	1273	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.74
10/18/2013	GL_JOURNAL	0000299909	20775	119918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.45
Number of Transactions 5					Totals	-1,766.40	0.00	0.00	0.00	1,766.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3101	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,082.22
09/27/2013	GL_JOURNAL	PAY0298784	8693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,159.08
10/18/2013	GL_JOURNAL	0000299909	58	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.38
10/18/2013	GL_JOURNAL	0000299909	1880	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.03
10/18/2013	GL_JOURNAL	0000299909	1355	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/18/2013	GL_JOURNAL	0000299909	20670	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 6					Totals	-4,395.65	0.00	0.00	0.00	4,395.65

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

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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>			
	0382	65003	3101	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,737.57
09/27/2013	GL_JOURNAL	PAY0298784	8694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,954.47
10/18/2013	GL_JOURNAL	0000299909	8966	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.30
10/18/2013	GL_JOURNAL	0000299909	19441	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	35627	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.24
10/18/2013	GL_JOURNAL	0000299909	1971	101778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87
Number of Transactions 6						Totals	-3,820.95	0.00	0.00	3,820.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3101	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,502.68
09/09/2013	GL_JOURNAL	PAY0297650	1200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32
09/27/2013	GL_JOURNAL	PAY0298784	8695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,685.82
10/18/2013	GL_JOURNAL	0000299909	17477	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/18/2013	GL_JOURNAL	0000299909	23501	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61
10/18/2013	GL_JOURNAL	0000299909	19553	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.42
10/21/2013	GL_JOURNAL	0000299950	5667	117598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 7						Totals	-4,333.96	0.00	0.00	4,333.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3101	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.01
09/27/2013	GL_JOURNAL	PAY0298784	8696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	976.73
10/18/2013	GL_JOURNAL	0000299909	36499	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 3						Totals	-1,035.72	0.00	0.00	1,035.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3202	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0382	65003	3202	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.15
08/27/2013	GL_JOURNAL	PAY0297099	7839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.01
09/27/2013	GL_JOURNAL	PAY0298784	10889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.15
09/27/2013	GL_JOURNAL	PAY0298784	10890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.95
09/27/2013	GL_JOURNAL	PAY0298784	10891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.73
10/14/2013	GL_JOURNAL	0000299626	138	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-12.93
Number of Transactions 6						Totals	-2,385.06	0.00	0.00	2,385.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3202	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,580.37
10/08/2013	GL_JOURNAL	PAY0299357	3881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.07
Number of Transactions 2						Totals	-1,594.44	0.00	0.00	1,594.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3202	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	674.17
Number of Transactions 1						Totals	-674.17	0.00	0.00	674.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3301	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.70
09/27/2013	GL_JOURNAL	PAY0298784	13591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.41
09/27/2013	GL_JOURNAL	PAY0298784	13592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.87
10/18/2013	GL_JOURNAL	0000299909	20776	119918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	1275	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.11

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

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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>				
0382	65003	3301	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-132.45	0.00	0.00	0.00	132.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3301	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	365.97
09/27/2013	GL_JOURNAL	PAY0298784	13593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	378.67
10/18/2013	GL_JOURNAL	0000299909	59	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	1356	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	1881	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	20671	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 6					Totals	-771.78	0.00	0.00	0.00	771.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3301	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	305.39
09/27/2013	GL_JOURNAL	PAY0298784	13594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	344.16
10/18/2013	GL_JOURNAL	0000299909	8968	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.57
10/18/2013	GL_JOURNAL	0000299909	19442	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	1972	101778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	0000299909	35628	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31
Number of Transactions 6					Totals	-672.21	0.00	0.00	0.00	672.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3301	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	264.10
09/09/2013	GL_JOURNAL	PAY0297650	1871	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.85
09/27/2013	GL_JOURNAL	PAY0298784	13595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	468.24
10/18/2013	GL_JOURNAL	0000299909	19554	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3301	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	17478	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	23502	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26
10/21/2013	GL_JOURNAL	0000299950	5668	117598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 7						Totals	-757.91	0.00	0.00	757.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3301	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.02
09/27/2013	GL_JOURNAL	PAY0298784	13596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.71
10/18/2013	GL_JOURNAL	0000299909	36501	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-182.08	0.00	0.00	182.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3302	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	523.61
08/27/2013	GL_JOURNAL	PAY0297099	11587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.46
09/27/2013	GL_JOURNAL	PAY0298784	15895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.97
09/27/2013	GL_JOURNAL	PAY0298784	15896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.08
09/27/2013	GL_JOURNAL	PAY0298784	15897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.56
10/14/2013	GL_JOURNAL	0000299626	340	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-8.64
Number of Transactions 6						Totals	-1,599.04	0.00	0.00	1,599.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3302	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,183.62
10/08/2013	GL_JOURNAL	PAY0299357	6032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.54

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



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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>					
0382	65003	3302	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,197.16	0.00	0.00	0.00	1,197.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3302	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.14	
Number of Transactions 1						Totals	-451.14	0.00	0.00	0.00	451.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	18237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29	
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5750	01000	4216	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.09	
Number of Transactions 1						Totals	-53.09	0.00	0.00	0.00	53.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0382	65003	3421	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	69.44
	Number of Transactions 1						Totals	-69.44	0.00	0.00	0.00	69.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65003	3421	5770	01000	4262	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
	Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65003	3431	5001	01000	0000	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
	09/27/2013	GL_JOURNAL	PAY0298784	19910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72
	Number of Transactions 2						Totals	-20.58	0.00	0.00	0.00	20.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65003	3431	5750	01000	4268	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	83.59
	Number of Transactions 1						Totals	-83.59	0.00	0.00	0.00	83.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65003	3431	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0382	65003	3441	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	PAY0298784	22140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72
Number of Transactions 2						Totals	-139.29	0.00	0.00	139.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3441	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3441	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.31
Number of Transactions 1						Totals	-442.31	0.00	0.00	442.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3441	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	510.83
Number of Transactions 1						Totals	-510.83	0.00	0.00	510.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3441	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30

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

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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>				
	0382	65003	3451	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23809	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	23810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.29
Number of Transactions 2							Totals	-171.44	0.00	0.00	171.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3451	5750	01000	4268	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	555.03
Number of Transactions 1							Totals	-555.03	0.00	0.00	555.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3451	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23812	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>				
	0382	65003	3461	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,100.45
09/27/2013	GL_JOURNAL	PAY0298784	26033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,447.44
Number of Transactions 2							Totals	-2,547.89	0.00	0.00	2,547.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3461	5750	01000	4216	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,511.50

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

PeopleSoft GL  
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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>				
0382	65003	3461	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6,511.50	0.00	0.00	0.00	6,511.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3461	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,171.04
Number of Transactions 1					Totals	-4,171.04	0.00	0.00	0.00	4,171.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3461	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,294.03
Number of Transactions 1					Totals	-7,294.03	0.00	0.00	0.00	7,294.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3461	5770	01000	4262	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1					Totals	-1,631.86	0.00	0.00	0.00	1,631.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3471	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	27695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	940.13
Number of Transactions 2					Totals	-2,653.61	0.00	0.00	0.00	2,653.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0382	65003	3471	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,707.83
Number of Transactions 1					Totals		-7,707.83	0.00	0.00	7,707.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3471	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3501	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.17
09/09/2013	GL_JOURNAL	PUE0297667	2092	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.16
09/09/2013	GL_JOURNAL	PUE0297669	1971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.17
09/27/2013	GL_JOURNAL	PAY0298784	30395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
09/27/2013	GL_JOURNAL	PAY0298784	30396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.32
10/18/2013	GL_JOURNAL	PUE0299906	3755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PUE0299906	3756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.31
10/18/2013	GL_JOURNAL	0000299909	20777	119918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	1277	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	3181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.97
10/18/2013	GL_JOURNAL	PUE0299907	3182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.32
Number of Transactions 11					Totals		-10.73	0.00	0.00	10.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3501	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.63
09/09/2013	GL_JOURNAL	PUE0297667	2087	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.62
09/09/2013	GL_JOURNAL	PUE0297669	1966	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0382	65003	3501	5750	01000	4216	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.08	
10/18/2013	GL_JOURNAL	PUE0299906	3750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.09	
10/18/2013	GL_JOURNAL	0000299909	60	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	1882	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	1357	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	20672	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	3177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.08	
Number of Transactions 10						Totals	-26.65	0.00	0.00	0.00	26.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3501	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.54	
09/09/2013	GL_JOURNAL	PUE0297667	2088	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.53	
09/09/2013	GL_JOURNAL	PUE0297669	1967	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.54	
09/27/2013	GL_JOURNAL	PAY0298784	30398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	PUE0299906	3751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	0000299909	8970	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	19443	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	1973	101778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	35629	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	3178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.85	
Number of Transactions 10						Totals	-23.16	0.00	0.00	0.00	23.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3501	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.11	
09/09/2013	GL_JOURNAL	PAY0297650	2801	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	2090	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	2091	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.11	
09/09/2013	GL_JOURNAL	PUE0297669	1969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.11	
09/09/2013	GL_JOURNAL	PUE0297669	1970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	

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

PeopleSoft GL  
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>				
0382	65003	3501	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19555	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17479	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	23503	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 13							Totals	-26.27	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>				
0382	65003	3501	5770	01000	4262	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2089	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1968	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	30400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36503	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7							Totals	-6.28	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>				
0382	65003	3502	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4481	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4482	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4059	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	4060	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	32715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32717	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							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>						
0382	65003	3502	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	542	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299906	7814	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.81	
10/18/2013	GL_JOURNAL	PUE0299906	7812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	PUE0299906	7813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PUE0299907	6531	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.61	
10/18/2013	GL_JOURNAL	PUE0299907	6532	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.81	
10/18/2013	GL_JOURNAL	PUE0299907	6530	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.43	
Number of Transactions 16							Totals	-10.47	0.00	0.00	0.00	10.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3502	5750	01000	4268	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.74	
10/08/2013	GL_JOURNAL	PAY0299357	8274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	7809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	7810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	7.74	
10/18/2013	GL_JOURNAL	PUE0299907	6527	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-7.74	
10/18/2013	GL_JOURNAL	PUE0299907	6528	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 6							Totals	-7.83	0.00	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3502	5750	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.95	
10/18/2013	GL_JOURNAL	PUE0299906	7811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.95	
10/18/2013	GL_JOURNAL	PUE0299907	6529	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.95	
Number of Transactions 3							Totals	-2.95	0.00	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3601	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0382	65003	3601	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2092	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	237.32
10/18/2013	GL_JOURNAL	0000299909	20778	119918	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.65
10/18/2013	GL_JOURNAL	0000299909	1279	101101	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.00
10/18/2013	GL_JOURNAL	PWC0299904	3755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	112.37
10/18/2013	GL_JOURNAL	PWC0299904	3756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	245.59
Number of Transactions 5						Totals		-611.93	0.00	0.00	611.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3601	5750	01000	4216	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2087	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	719.31
10/18/2013	GL_JOURNAL	0000299909	61	100042	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	1358	101188	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	1883	101677	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.41
10/18/2013	GL_JOURNAL	0000299909	20673	119869	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	3750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	745.86
Number of Transactions 6						Totals		-1,518.49	0.00	0.00	1,518.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3601	5750	01000	4268	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2088	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	600.25
10/18/2013	GL_JOURNAL	0000299909	8972	109454	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.01
10/18/2013	GL_JOURNAL	0000299909	35630	140487	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	0000299909	19444	118733	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	1974	101778	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	PWC0299904	3751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	675.18
Number of Transactions 6						Totals		-1,319.96	0.00	0.00	1,319.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3601	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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>					
0382	65003	3601	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2090	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
09/09/2013	GL_JOURNAL	PWC0297670	2091	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	519.11	
10/18/2013	GL_JOURNAL	0000299909	19556	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.24	
10/18/2013	GL_JOURNAL	0000299909	17480	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	23504	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.30	
10/18/2013	GL_JOURNAL	PWC0299904	3753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	3754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	920.00	
10/21/2013	GL_JOURNAL	0000299950	5669	117598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 8							Totals	-1,497.19	0.00	0.00	1,497.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3601	5770	01000	4262	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2089	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.69	
10/18/2013	GL_JOURNAL	0000299909	36505	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PWC0299904	3752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	337.42	
Number of Transactions 3							Totals	-357.79	0.00	0.00	357.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3602	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4481	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.07	
09/09/2013	GL_JOURNAL	PWC0297670	4482	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.45	
10/14/2013	GL_JOURNAL	0000299626	643	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-3.22	
10/18/2013	GL_JOURNAL	PWC0299904	7812	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.07	
10/18/2013	GL_JOURNAL	PWC0299904	7813	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	7814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.04	
Number of Transactions 6							Totals	-597.31	0.00	0.00	597.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3602	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0382	65003	3602	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.04
10/18/2013	GL_JOURNAL	PWC0299904	7810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	440.95
Number of Transactions 2						Totals	-445.99	0.00	0.00	445.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3602	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	167.92
Number of Transactions 1						Totals	-167.92	0.00	0.00	167.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3701	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1677	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	65.45
10/18/2013	GL_JOURNAL	PRM0299905	1910	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.81
10/18/2013	GL_JOURNAL	PRM0299905	1911	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	67.73
10/18/2013	GL_JOURNAL	0000299909	20779	119918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	0000299909	1281	101101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.31
Number of Transactions 5						Totals	-161.58	0.00	0.00	161.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3701	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1673	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	198.38
10/18/2013	GL_JOURNAL	PRM0299905	1906	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	205.70
10/18/2013	GL_JOURNAL	0000299909	62	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	1884	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	1359	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	20674	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0382	65003	3701	5750	01000	4216	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 6 Totals -418.79 0.00 0.00 0.00 418.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3701	5750	01000	4268	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1674	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	165.54
10/18/2013	GL_JOURNAL	PRM0299905	1907	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	186.21
10/18/2013	GL_JOURNAL	0000299909	8974	109454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	19445	118733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	1975	101778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	35631	140487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88

Number of Transactions 6 Totals -364.03 0.00 0.00 0.00 364.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3701	5750	01000	4336	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1676	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	143.16
10/18/2013	GL_JOURNAL	PRM0299905	1909	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	253.73
10/18/2013	GL_JOURNAL	0000299909	19557	118812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	17481	116944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23505	122341	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39

Number of Transactions 5 Totals -407.50 0.00 0.00 0.00 407.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3701	5770	01000	4262	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	1675	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	PRM0299905	1908	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	93.06
10/18/2013	GL_JOURNAL	0000299909	36507	141905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0382	65003	3701	5770	01000	4262	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-98.68	0.00	0.00	0.00	98.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3702	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3220	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.20
09/09/2013	GL_JOURNAL	PRM0297666	3221	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.84
10/14/2013	GL_JOURNAL	0000299626	239	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.39
10/18/2013	GL_JOURNAL	PRM0299905	4060	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.20
10/18/2013	GL_JOURNAL	PRM0299905	4061	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.93
10/18/2013	GL_JOURNAL	PRM0299905	4062	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.62
Number of Transactions 6					Totals	-71.40	0.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3702	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4058	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.00
Number of Transactions 1					Totals	-54.00	0.00	0.00	0.00	54.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3702	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4059	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.56
Number of Transactions 1					Totals	-20.56	0.00	0.00	0.00	20.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3802	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL BD JRNL	0000297280	222		08/08/2013/Transfer of appropriations out of accou		-1,072.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3802	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	223		08/08/2013/Transfer of appropriations out of accou	-294.00		0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	224		08/08/2013/Transfer of appropriations out of accou	-343.00		0.00	0.00	
Number of Transactions 3						Totals	-1,709.00	-1,709.00	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>			
	0382	65003	3802	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	225		08/08/2013/Transfer of appropriations out of accou	-2,007.00		0.00	0.00	
Number of Transactions 1						Totals	-2,007.00	-2,007.00	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>			
	0382	65003	3802	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	226		08/08/2013/Transfer of appropriations out of accou	-658.00		0.00	0.00	
Number of Transactions 1						Totals	-658.00	-658.00	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>			
	0382	65003	3985	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20780	119918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	1283	101101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.67	
Number of Transactions 4						Totals	-16.28	0.00	0.00	16.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0382	65003	3985	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	63	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1360	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1885	101677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	20675	119869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 5						Totals	-43.80	0.00	0.00	43.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.54
10/18/2013	GL_JOURNAL	0000299909	19446	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	1976	101778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	8976	109454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	35632	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 5						Totals	-42.02	0.00	0.00	42.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.36
10/18/2013	GL_JOURNAL	0000299909	19558	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	17482	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23506	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
Number of Transactions 4						Totals	-51.51	0.00	0.00	51.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.47
10/18/2013	GL_JOURNAL	0000299909	36509	141905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	65003	3985	5770	01000	4262	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-18.51	0.00	0.00	0.00	18.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	65003	3995	5001	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	PAY0298784	36781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.87		
10/14/2013	GL_JOURNAL	0000299626	441	30004788	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.18		
Number of Transactions 3							Totals	-14.37	0.00	0.00	0.00	14.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	65003	3995	5750	01000	4268	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.13		
Number of Transactions 1							Totals	-18.13	0.00	0.00	0.00	18.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	65003	3995	5750	01000	4336	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.50		
Number of Transactions 1							Totals	-5.50	0.00	0.00	0.00	5.50	
Number of Transactions 316							Class	Totals 5000s	-303,271.12	-4,374.00	0.00	0.00	298,897.12
Number of Transactions 316							Resource	Totals 65003	-303,271.12	-4,374.00	0.00	0.00	298,897.12

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	1157	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,731.20	
10/21/2013	GL_JOURNAL	0000299950	5429	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	2037	106339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.06	
10/21/2013	GL_JOURNAL	0000299950	3388	110905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	6061	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	17	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97	
10/21/2013	GL_JOURNAL	0000299950	6096	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	11384	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	103.15	
10/21/2013	GL_JOURNAL	0000299950	336	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.69	
10/21/2013	GL_JOURNAL	0000299950	395	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97	
10/21/2013	GL_JOURNAL	0000299950	1916	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	3015	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.97	
10/21/2013	GL_JOURNAL	0000299950	14967	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	6972	121343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	7437	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75	
10/21/2013	GL_JOURNAL	0000299950	8133	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	7957	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	68.22	
10/21/2013	GL_JOURNAL	0000299950	8086	124126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.54	
Number of Transactions 18						Totals	-5,038.88	0.00	0.00	0.00	5,038.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	2165	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	674.28	
09/09/2013	GL_JOURNAL	PAY0297650	524	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	383.00	
Number of Transactions 2						Totals	-1,057.28	0.00	0.00	0.00	1,057.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	3101	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.82	
10/21/2013	GL_JOURNAL	0000299950	8087	124126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52	
10/21/2013	GL_JOURNAL	0000299950	7958	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0382	65005	3101	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8134	124426	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
10/21/2013	GL_JOURNAL	0000299950	7438	122341	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	6973	121343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
10/21/2013	GL_JOURNAL	0000299950	14969	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	3016	109847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.85	
10/21/2013	GL_JOURNAL	0000299950	1917	105635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
10/21/2013	GL_JOURNAL	0000299950	396	101188	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.85	
10/21/2013	GL_JOURNAL	0000299950	337	101008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	11385	140487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.51	
10/21/2013	GL_JOURNAL	0000299950	6097	118812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	18	100042	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.85	
10/21/2013	GL_JOURNAL	0000299950	6062	118733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
10/21/2013	GL_JOURNAL	0000299950	3389	110905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
10/21/2013	GL_JOURNAL	0000299950	2038	106339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16	
10/21/2013	GL_JOURNAL	0000299950	5430	116944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41	
Number of Transactions 18						Totals	-415.73	0.00	0.00	415.73
0382	65005	3202	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	77.15	
09/09/2013	GL_JOURNAL	PAY0297650	1473	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	43.82	
Number of Transactions 2						Totals	-120.97	0.00	0.00	120.97
0382	65005	3301	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	46.08	
10/21/2013	GL_JOURNAL	0000299950	5431	116944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01	
10/21/2013	GL_JOURNAL	0000299950	2039	106339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	3390	110905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01	
10/21/2013	GL_JOURNAL	0000299950	6063	118733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01	
10/21/2013	GL_JOURNAL	0000299950	19	100042	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	

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

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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>				
0382	65005	3301	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6098	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	11386	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.50
10/21/2013	GL_JOURNAL	0000299950	338	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	397	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	1918	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	3017	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	14971	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	6974	121343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	7439	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	8135	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01
10/21/2013	GL_JOURNAL	0000299950	7959	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/21/2013	GL_JOURNAL	0000299950	8088	124126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 18						Totals	-65.05	0.00	0.00	65.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3302	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.59
09/09/2013	GL_JOURNAL	PAY0297650	2301	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	29.30
Number of Transactions 2						Totals	-80.89	0.00	0.00	80.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3501	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297667	2093	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297669	1972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.89
10/21/2013	GL_JOURNAL	0000299950	8089	124126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	7960	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	8136	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	6975	121343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	5432	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	3018	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0382	65005	3501	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1919	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	398	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11387	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	20	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6064	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	3391	110905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	2040	106339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 16							Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	3502	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PAY0297650	3239	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4483	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4484	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	4061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.34
09/09/2013	GL_JOURNAL	PUE0297669	4062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.19
Number of Transactions 6							Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	3601	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	909		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2093	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	106.34
10/21/2013	GL_JOURNAL	0000299950	2041	106339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.40
10/21/2013	GL_JOURNAL	0000299950	3392	110905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94
10/21/2013	GL_JOURNAL	0000299950	6065	118733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94
10/21/2013	GL_JOURNAL	0000299950	21	100042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.36
10/21/2013	GL_JOURNAL	0000299950	11388	140487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.94
10/21/2013	GL_JOURNAL	0000299950	6099	118812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	399	101188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.36
10/21/2013	GL_JOURNAL	0000299950	339	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0382	65005	3601	5750	01000	4336	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	1920	105635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94		
10/21/2013	GL_JOURNAL	0000299950	3019	109847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.36		
10/21/2013	GL_JOURNAL	0000299950	5433	116944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94		
10/21/2013	GL_JOURNAL	0000299950	14973	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	6976	121343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94		
10/21/2013	GL_JOURNAL	0000299950	7440	122341	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11		
10/21/2013	GL_JOURNAL	0000299950	8137	124426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94		
10/21/2013	GL_JOURNAL	0000299950	7961	123849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.94		
10/21/2013	GL_JOURNAL	0000299950	8090	124126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.87		
Number of Transactions 19							Totals	-143.59	0.00	0.00	0.00	143.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	65005	3602	5750	01000	4336	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	910		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4483	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.92		
09/09/2013	GL_JOURNAL	PWC0297670	4484	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	19.22		
Number of Transactions 3							Totals	-30.14	0.00	0.00	0.00	30.14	
Number of Transactions 104							Class	Totals 5000s	-6,955.58	0.00	0.00	0.00	6,955.58
Number of Transactions 104							Resource	Totals 65005	-6,955.58	0.00	0.00	0.00	6,955.58
Number of Transactions 838							DeptID	Totals 0382	-599,801.31	-4,374.00	0.00	-2,037.15	597,464.46
Number of Transactions 838							Report	Totals	-599,801.31	-4,374.00	0.00	-2,037.15	597,464.46

End of Report