

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 = '0479' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	1165	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12278	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 1						Totals	-8.08	0.00	0.00	8.08	
Number of Transactions 1						Class	Totals 5000s	-8.08	0.00	0.00	8.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	1311	0000	01000	0000	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1311 - Manager Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	396		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,955.45	
09/27/2013	GL_JOURNAL	PAY0298784	2975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,983.63	
Number of Transactions 3						Totals	-25,939.08	0.00	0.00	25,939.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	3101	0000	01000	0000	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	397		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,481.33	
09/27/2013	GL_JOURNAL	PAY0298784	8707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.65	
Number of Transactions 3						Totals	-2,139.98	0.00	0.00	2,139.98	
Number of Transactions 6						Class	Totals 0000s	-28,079.06	0.00	0.00	28,079.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	3101	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12279	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0479	00010	3101	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1							Totals	-0.67	0.00	0.00	0.67
Number of Transactions 1							Class	Totals 5000s	-0.67	0.00	0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	3301	0000	01000	0000	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	398			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9959	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	260.36
09/27/2013	GL_JOURNAL	PAY0298784	13607	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.83
Number of Transactions 3							Totals	-376.19	0.00	0.00	376.19
Number of Transactions 3							Class	Totals 0000s	-376.19	0.00	376.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	3301	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12280	146499		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 1							Totals	-0.12	0.00	0.00	0.12
Number of Transactions 1							Class	Totals 5000s	-0.12	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	00010	3421	0000	01000	0000	2014				
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	477			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18249	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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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>				
0479	00010	3421	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	3441	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	478		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 2					Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	3461	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	479		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 2					Totals	-2,542.76	0.00	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	3501	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	399		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.98
09/09/2013	GL_JOURNAL	PUE0297667	2106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.98
09/09/2013	GL_JOURNAL	PUE0297669	1985	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.98
09/27/2013	GL_JOURNAL	PAY0298784	30411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	PUE0299906	3772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	PUE0299907	3197	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.99
Number of Transactions 7					Totals	-12.97	0.00	0.00	0.00	12.97

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	00010	3601	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	480		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	511.73	
10/18/2013	GL_JOURNAL	PWC0299904	3772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	227.53	
Number of Transactions 3							Totals	-739.26	0.00	0.00	739.26	
Number of Transactions 16							Class	Totals 0000s	-3,347.25	0.00	0.00	3,347.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	00010	3601	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	914		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12281	146499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 2							Totals	-0.23	0.00	0.00	0.23	
Number of Transactions 2							Class	Totals 5000s	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	00010	3701	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	481		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1688	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	108.45	
10/18/2013	GL_JOURNAL	PRM0299905	1919	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	48.22	
Number of Transactions 3							Totals	-156.67	0.00	0.00	156.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	00010	3985	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	482		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	3985	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals -12.45 0.00 0.00 0.00 12.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	5916	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

08/19/2013	GL_JOURNAL	0000296619	2552	8582714358	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2551	8582777941	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63
08/19/2013	GL_JOURNAL	0000296619	2561	6195430884	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.79
08/19/2013	GL_JOURNAL	0000296619	2560	6192970913	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.05
08/19/2013	GL_JOURNAL	0000296619	2559	6192937973	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2558	6192937602	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	28.08
08/19/2013	GL_JOURNAL	0000296619	2557	6192937394	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2556	6192937358	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.62
08/19/2013	GL_JOURNAL	0000296619	2555	6192930471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.08
08/19/2013	GL_JOURNAL	0000296619	2554	8582718144	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2553	8582714662	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	2550	8582773675	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.81
08/19/2013	GL_JOURNAL	0000296619	2549	8582773595	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.12
08/19/2013	GL_JOURNAL	0000296619	2548	6192811761	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60

Number of Transactions 14 Totals -293.85 0.00 0.00 0.00 293.85

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0479	00010	5921	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5921 - Other Communications Fund 01000 - General Fund										

08/07/2013	AP_VOUCHER	00694477	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00
08/07/2013	AP_VOUCHER	00694477	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00
08/07/2013	AP_VOUCHER	00694478	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00
08/07/2013	AP_VOUCHER	00694478	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00
09/11/2013	AP_VOUCHER	00700001	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00
09/11/2013	AP_VOUCHER	00700001	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00
09/11/2013	AP_VOUCHER	00700002	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00
09/11/2013	AP_VOUCHER	00700002	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00

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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

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>							
0479	00010	5921	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5921 - Other Communications Fund 01000 - General Fund													
Number of Transactions 8							Totals	0.00	0.00	0.00	-280.00	280.00	
Number of Transactions 27							Class	Totals 0000s	-462.97	0.00	0.00	-280.00	742.97
Number of Transactions 57							Resource	Totals 00010	-32,274.57	0.00	0.00	-280.00	32,554.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	00012	1308	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	722		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	382	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	00012	3301	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	723		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1876	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	00012	3501	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	724		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2807	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	2107	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	1986	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0479	00012	3501	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-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>					
0479	00012	3601	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	383		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2107	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50		
Number of Transactions 2						Totals	-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>					
0479	00012	3701	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	103		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1689	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	151.00		
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 12						Class	Totals 5000s	-26,238.50	0.00	0.00	26,238.50
Number of Transactions 12						Resource	Totals 00012	-26,238.50	0.00	0.00	26,238.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	08000	4301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	170		09/20/2013/Transfer of appropriations for 08000 ca		6,545.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242150	1		Office Depot/106890/SOLO(R) 17 Classic Rolling Cat		0.00	66.49	0.00		
09/27/2013	PO_POENC	0000217105	1	R0000242150	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Catalog Ca		0.00	-66.49	0.00		
09/27/2013	PO_POENC	0000217105	1	R0000242150	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Catalog Ca		0.00	0.00	71.81		
09/30/2013	AP_VOUCHER	00704061	1	P0000217105	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Cat		0.00	0.00	-71.81		
09/30/2013	AP_VOUCHER	00704061	1	P0000217105	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Cat		0.00	0.00	71.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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>						
0479	08000	4301	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 6						Totals	6,473.19	6,545.00	0.00	0.00	71.81	
Number of Transactions 6						Class	Totals 1000s	6,473.19	6,545.00	0.00	0.00	71.81
Number of Transactions 6						Resource	Totals 08000	6,473.19	6,545.00	0.00	0.00	71.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	1157	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	725		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	174	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	2176	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2176 - Classroom OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	705		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	2231	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,493.28		
09/27/2013	GL_JOURNAL	PAY0298784	4898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,493.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0479	30100	2231	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,986.56	0.00	0.00	0.00	2,986.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	2281	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	740	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	366.25
09/27/2013	GL_JOURNAL	PAY0298784	5215	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	210.65
10/08/2013	GL_JOURNAL	PAY0299357	2043	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	461.66
Number of Transactions 3					Totals	-1,038.56	0.00	0.00	0.00	1,038.56	
Number of Transactions 5					Class	Totals 0000s	-4,025.12	0.00	0.00	0.00	4,025.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3101	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	726		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1202	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	11.11
Number of Transactions 2					Totals	-11.11	0.00	0.00	0.00	11.11	
Number of Transactions 2					Class	Totals 1000s	-11.11	0.00	0.00	0.00	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3202	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7850	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	170.86
09/09/2013	GL_JOURNAL	PAY0297650	1475	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	41.91
09/27/2013	GL_JOURNAL	PAY0298784	10903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	170.86
09/27/2013	GL_JOURNAL	PAY0298784	10902	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.10
10/08/2013	GL_JOURNAL	PAY0299357	3882	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	52.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0479	30100	3202	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-460.56	0.00	0.00	0.00	460.56
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Number of Transactions	5	Class	Totals	0000s		-460.56	0.00	0.00	0.00	460.56
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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>			
	0479	30100	3301	1110	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	727					0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1873	PAYROLL		09/09/2013/Open \$0/		0.00	0.00	1.95
						08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll				

Number of Transactions	2	Totals				-1.95	0.00	0.00	0.00	1.95
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Number of Transactions	2	Class	Totals	1000s		-1.95	0.00	0.00	0.00	1.95
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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>			
	0479	30100	3302	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11599	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	114.23
09/09/2013	GL_JOURNAL	PAY0297650	2304	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	28.03
09/27/2013	GL_JOURNAL	PAY0298784	15909	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.11
09/27/2013	GL_JOURNAL	PAY0298784	15910	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	114.23
10/08/2013	GL_JOURNAL	PAY0299357	6034	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	35.32

Number of Transactions	5	Totals				-307.92	0.00	0.00	0.00	307.92
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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>			
	0479	30100	3431	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19920	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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>						
0479	30100	3431	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3451	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3471	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
Number of Transactions 1						Totals	-548.70	0.00	0.00	0.00	548.70	
Number of Transactions 8						Class	Totals 0000s	-976.63	0.00	0.00	0.00	976.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3501	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	728		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2804	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	2108	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1987	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06		
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 4						Class	Totals 1000s	-0.07	0.00	0.00	0.00	0.07

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

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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>					
0479	30100	3502	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PAY0297650	3242	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4499	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297667	4498	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	4075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18	
09/09/2013	GL_JOURNAL	PUE0297669	4076	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75	
09/27/2013	GL_JOURNAL	PAY0298784	32730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	PAY0298784	32729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	8276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	7829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	7828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	7827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	6545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
10/18/2013	GL_JOURNAL	PUE0299907	6544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299907	6543	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24	
Number of Transactions 15						Totals	-2.02	0.00	0.00	2.02	
Number of Transactions 15						Class	Totals 0000s	-2.02	0.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3601	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	384		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2108	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 2						Class	Totals 1000s	-3.84	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3602	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

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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>					
0479	30100	3602	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	916		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7827	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 6						Totals	-114.72	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-114.72	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3602	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	915		08/06/2013/Open \$0/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3702	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	4071	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-10.42	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3995	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3995	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.33	0.00	0.00	2.33
Number of Transactions 3							Class Totals 0000s	-12.75	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	4301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	40		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	282	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	32.40
08/20/2013	GL_JOURNAL	PCD0296713	281	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	23.76
08/20/2013	GL_JOURNAL	PCD0296713	280	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	17.28
08/20/2013	GL_JOURNAL	PCD0296713	279	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	32.40
08/20/2013	GL_JOURNAL	PCD0296713	278	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	6.95
08/20/2013	GL_JOURNAL	PCD0296713	277	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	106.92
08/20/2013	GL_JOURNAL	PCD0296713	276	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	39.05
08/20/2013	GL_JOURNAL	PCD0296713	275	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	259.04
08/20/2013	GL_JOURNAL	PCD0296713	274	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	154.66
08/20/2013	GL_JOURNAL	PCD0296713	273	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	184.31
08/20/2013	GL_JOURNAL	PCD0296713	272	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	54.40
08/20/2013	GL_JOURNAL	PCD0296713	271	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	-17.28
08/20/2013	GL_JOURNAL	UTX0296737	60	JUDITH CHA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	0.00	0.56
09/17/2013	GL_JOURNAL	PCD0298231	256	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	397.84
09/17/2013	GL_JOURNAL	PCD0298231	257	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	77.11
09/17/2013	GL_JOURNAL	PCD0298231	258	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	259.19
09/17/2013	GL_JOURNAL	PCD0298231	259	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	154.82
09/17/2013	GL_JOURNAL	PCD0298231	263	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	88.53
09/17/2013	GL_JOURNAL	PCD0298231	262	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	140.39
09/17/2013	GL_JOURNAL	PCD0298231	261	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	104.40
09/17/2013	GL_JOURNAL	PCD0298231	260	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	431.98
Number of Transactions 22							Totals	-2,548.71	0.00	0.00	2,548.71

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	22			Class	Totals 1000s	-2,548.71	0.00	0.00	2,548.71

Number of Transactions	78			Resource	Totals 30100	-8,292.12	0.00	0.00	8,292.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	30103	4301	0000	01000	0000	2014			
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374	0.00	0.00	-270.00	0.00
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374	0.00	0.00	270.00	0.00
09/03/2013	REQ_PREENC	0000239590	1		Office Depot/115689/DayMinder(R) 30 Recycled 13-Mo	0.00	288.80	0.00	0.00
09/05/2013	PO_POENC	0000215275	1	R0000239590	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca	0.00	-288.80	0.00	0.00
09/05/2013	PO_POENC	0000215275	1	R0000239590	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca	0.00	0.00	311.90	0.00
09/06/2013	AP_VOUCHER	00699096	1	P0000215275	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo	0.00	0.00	-311.90	0.00
09/06/2013	AP_VOUCHER	00699096	1	P0000215275	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo	0.00	0.00	0.00	311.90

Number of Transactions	7				Totals	-311.90	0.00	0.00	311.90

Number of Transactions	7			Class	Totals 0000s	-311.90	0.00	0.00	311.90

Number of Transactions	7			Resource	Totals 30103	-311.90	0.00	0.00	311.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	33720	1957	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
10/07/2013	GL_BD_JRNL	0000299273	2		09/30/2013/Transfer of appropriations to correct S	10,754.00	0.00	0.00	0.00

Number of Transactions	1				Totals	10,754.00	10,754.00	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>			
0479	33720	3101	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2013	GL_BD_JRNL	0000299273	3		09/30/2013/Transfer of appropriations to correct S	762.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	33720	3101	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	762.00	762.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	33720	3301	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2013	GL_BD_JRNL	0000299273	4		09/30/2013/Transfer of appropriations to correct S		156.00		0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	33720	3501	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2013	GL_BD_JRNL	0000299273	5		09/30/2013/Transfer of appropriations to correct S		108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	33720	3601	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 33720 - SE CalStat State Improvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/07/2013	GL_BD_JRNL	0000299273	6		09/30/2013/Transfer of appropriations to correct S		309.00		0.00	0.00	0.00
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	12,089.00	12,089.00	0.00	0.00
Number of Transactions 5						Resource	Totals 33720	12,089.00	12,089.00	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>					
0479	34100	2154	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
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>			
0479	34100	2154	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	62		08/09/2013/Transfer of budget from original budget	31,402.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	62		08/12/2013/Transfer of budget to reverse JV 296217	-31,402.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	34100	2231	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	1		08/09/2013/Transfer of budget from original budget	-44,458.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	1		08/12/2013/Transfer of budget to reverse JV 296217	44,458.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,860.48
09/27/2013	GL_JOURNAL	PAY0298784	4902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,264.53
Number of Transactions 4						Totals	-5,125.01	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>			
0479	34100	2231	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	2		08/09/2013/Transfer of budget from original budget	-266,748.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	35		08/09/2013/Transfer of budget from original budget	315,853.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	2		08/12/2013/Transfer of budget to reverse JV 296217	266,748.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	35		08/12/2013/Transfer of budget to reverse JV 296217	-315,853.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,940.56
09/27/2013	GL_JOURNAL	PAY0298784	4903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16,704.19
Number of Transactions 6						Totals	-29,644.75	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>			
0479	34100	2281	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	44		08/09/2013/Transfer of budget from original budget	83,783.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	44		08/12/2013/Transfer of budget to reverse JV 296217	-83,783.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,664.32
09/09/2013	GL_JOURNAL	PAY0297650	744	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,275.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0479	34100	2281	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.36
10/08/2013	GL_JOURNAL	PAY0299357	2047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,360.21
Number of Transactions 6					Totals		-8,555.83	0.00	0.00	8,555.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2352	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	400		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,331.20
Number of Transactions 2					Totals		-3,331.20	0.00	0.00	3,331.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2352	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	57		08/09/2013/Transfer of budget from original budget		12,200.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	57		08/12/2013/Transfer of budget to reverse JV 296217		-12,200.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2405	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	3		08/09/2013/Transfer of budget from original budget		-64,388.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	3		08/12/2013/Transfer of budget to reverse JV 296217		64,388.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,223.92
09/27/2013	GL_JOURNAL	PAY0298784	5991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,642.08
Number of Transactions 4					Totals		-10,866.00	0.00	0.00	10,866.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2405	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0479	34100	2405	5750	01000	4216	2014		
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	48		08/09/2013/Transfer of budget from original budget	79,575.00		0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	48		08/12/2013/Transfer of budget to reverse JV 296217	-79,575.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0479	34100	3202	5001	01000	0000	2014		
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	4		08/09/2013/Transfer of budget from original budget	-7,351.00		0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	4		08/12/2013/Transfer of budget to reverse JV 296217	7,351.00		0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	401		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	597.72
08/27/2013	GL_JOURNAL	PAY0297099	7852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	381.16
09/27/2013	GL_JOURNAL	PAY0298784	10908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	645.57
Number of Transactions 6						Totals	-1,624.45	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>		
	0479	34100	3202	5750	01000	0000	2014		
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	5		08/09/2013/Transfer of budget from original budget	-5,076.00		0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	5		08/12/2013/Transfer of budget to reverse JV 296217	5,076.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	212.88
09/27/2013	GL_JOURNAL	PAY0298784	10914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	373.53
Number of Transactions 4						Totals	-586.41	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0479	34100	3202	5750	01000	4216	2014		
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	6		08/09/2013/Transfer of budget from original budget	-30,454.00		0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	58		08/09/2013/Transfer of budget from original budget	1,393.00		0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	63		08/09/2013/Transfer of budget from original budget	3,585.00		0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	49		08/09/2013/Transfer of budget from original budget	9,085.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3202	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	45		08/09/2013/Transfer of budget from original budget		9,566.00		0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	36		08/09/2013/Transfer of budget from original budget		36,061.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	6		08/12/2013/Transfer of budget to reverse JV 296217		30,454.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	49		08/12/2013/Transfer of budget to reverse JV 296217		-9,085.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	58		08/12/2013/Transfer of budget to reverse JV 296217		-1,393.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	45		08/12/2013/Transfer of budget to reverse JV 296217		-9,566.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	36		08/12/2013/Transfer of budget to reverse JV 296217		-36,061.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	63		08/12/2013/Transfer of budget to reverse JV 296217		-3,585.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,934.85	
09/09/2013	GL_JOURNAL	PAY0297650	1479	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	260.41	
09/27/2013	GL_JOURNAL	PAY0298784	10915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,940.51	
10/08/2013	GL_JOURNAL	PAY0299357	3887	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	264.78	
Number of Transactions 16							Totals	-4,400.55	0.00	0.00	0.00	4,400.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3302	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	7		08/09/2013/Transfer of budget from original budget		-4,926.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	7		08/12/2013/Transfer of budget to reverse JV 296217		4,926.00		0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	402		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	254.83	
08/27/2013	GL_JOURNAL	PAY0297099	11606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	399.63	
09/27/2013	GL_JOURNAL	PAY0298784	15915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	431.64	
Number of Transactions 6							Totals	-1,086.10	0.00	0.00	0.00	1,086.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3302	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	8		08/09/2013/Transfer of budget from original budget		-3,401.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	8		08/12/2013/Transfer of budget to reverse JV 296217		3,401.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	142.33	
09/27/2013	GL_JOURNAL	PAY0298784	15921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	249.73	

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

PeopleSoft GL
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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>				
0479	34100	3302	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 4
Totals -392.06 0.00 0.00 0.00 392.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	34100	3302	5750	01000	4216	2014
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund						

08/09/2013	GL_BD_JRNL	0000296217	9		08/09/2013/Transfer of budget from original budget	-20,406.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	50		08/09/2013/Transfer of budget from original budget	6,087.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	37		08/09/2013/Transfer of budget from original budget	24,163.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	46		08/09/2013/Transfer of budget from original budget	6,409.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	59		08/09/2013/Transfer of budget from original budget	933.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	64		08/09/2013/Transfer of budget from original budget	2,402.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	9		08/12/2013/Transfer of budget to reverse JV 296217	20,406.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	37		08/12/2013/Transfer of budget to reverse JV 296217	-24,163.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	46		08/12/2013/Transfer of budget to reverse JV 296217	-6,409.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	59		08/12/2013/Transfer of budget to reverse JV 296217	-933.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	50		08/12/2013/Transfer of budget to reverse JV 296217	-6,087.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	64		08/12/2013/Transfer of budget to reverse JV 296217	-2,402.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,270.26
09/09/2013	GL_JOURNAL	PAY0297650	2308	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	174.12
09/27/2013	GL_JOURNAL	PAY0298784	15922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,297.41
10/08/2013	GL_JOURNAL	PAY0299357	6039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	180.54

Number of Transactions 16
Totals -2,922.33 0.00 0.00 0.00 2,922.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	34100	3431	5001	01000	0000	2014
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

08/09/2013	GL_BD_JRNL	0000296217	10		08/09/2013/Transfer of budget from original budget	-194.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	10		08/12/2013/Transfer of budget to reverse JV 296217	194.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.29

Number of Transactions 3
Totals -19.29 0.00 0.00 0.00 19.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	34100	3431	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	11		08/09/2013/Transfer of budget from original budget	-258.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	11		08/12/2013/Transfer of budget to reverse JV 296217	258.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3431	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	41		08/09/2013/Transfer of budget from original budget	129.00	0.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	12		08/09/2013/Transfer of budget from original budget	-1,548.00	0.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	54		08/09/2013/Transfer of budget from original budget	129.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	12		08/12/2013/Transfer of budget to reverse JV 296217	1,548.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	54		08/12/2013/Transfer of budget to reverse JV 296217	-129.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	41		08/12/2013/Transfer of budget to reverse JV 296217	-129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	102.88
Number of Transactions 7						Totals	-102.88	0.00	0.00	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3451	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	13		08/09/2013/Transfer of budget from original budget	-1,445.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	13		08/12/2013/Transfer of budget to reverse JV 296217	1,445.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	90.01
Number of Transactions 3						Totals	-90.01	0.00	0.00	90.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3451	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	14		08/09/2013/Transfer of budget from original budget	-1,926.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	14		08/12/2013/Transfer of budget to reverse JV 296217	1,926.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	107.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3451	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3451	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	15		08/09/2013/Transfer of budget from original budget		-11,556.00		0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	42		08/09/2013/Transfer of budget from original budget			963.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	55		08/09/2013/Transfer of budget from original budget			963.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	15		08/12/2013/Transfer of budget to reverse JV 296217		11,556.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	42		08/12/2013/Transfer of budget to reverse JV 296217			-963.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	55		08/12/2013/Transfer of budget to reverse JV 296217			-963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	586.20	
Number of Transactions 7							Totals	-586.20	0.00	0.00	0.00	586.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3471	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	16		08/09/2013/Transfer of budget from original budget		-19,754.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	16		08/12/2013/Transfer of budget to reverse JV 296217		19,754.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,357.51	
Number of Transactions 3							Totals	-1,357.51	0.00	0.00	0.00	1,357.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3471	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	17		08/09/2013/Transfer of budget from original budget		-26,338.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	17		08/12/2013/Transfer of budget to reverse JV 296217		26,338.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92	
Number of Transactions 3							Totals	-1,220.92	0.00	0.00	0.00	1,220.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	34100	3471	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	18		08/09/2013/Transfer of budget from original budget	-158,028.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	43		08/09/2013/Transfer of budget from original budget	13,169.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	56		08/09/2013/Transfer of budget from original budget	13,169.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	18		08/12/2013/Transfer of budget to reverse JV 296217	158,028.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	56		08/12/2013/Transfer of budget to reverse JV 296217	-13,169.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	43		08/12/2013/Transfer of budget to reverse JV 296217	-13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,892.61	
Number of Transactions 7						Totals	-10,892.61	0.00	0.00	10,892.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3502	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	19		08/09/2013/Transfer of budget from original budget	-708.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	19		08/12/2013/Transfer of budget to reverse JV 296217	708.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	403		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.66	
08/27/2013	GL_JOURNAL	PAY0297099	15482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.61	
09/09/2013	GL_JOURNAL	PUE0297667	4505	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.61	
09/09/2013	GL_JOURNAL	PUE0297667	4500	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	4077	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.66	
09/09/2013	GL_JOURNAL	PUE0297669	4081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.61	
09/27/2013	GL_JOURNAL	PAY0298784	32735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	PUE0299906	7834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	PUE0299907	6549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.82	
Number of Transactions 12						Totals	-7.10	0.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3502	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	20		08/09/2013/Transfer of budget from original budget	-489.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	20		08/12/2013/Transfer of budget to reverse JV 296217	489.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667	4501	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	34100	3502	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	4078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784	32742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	PUE0299906	7830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	PUE0299907	6546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.63	
Number of Transactions 8						Totals	-2.56	0.00	0.00	2.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	34100	3502	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/09/2013	GL_BD_JRNL	0000296217	21		08/09/2013/Transfer of budget from original budget	-2,934.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	39		08/09/2013/Transfer of budget from original budget	158.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	47		08/09/2013/Transfer of budget from original budget	42.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	60		08/09/2013/Transfer of budget from original budget	6.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	65		08/09/2013/Transfer of budget from original budget	16.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	52		08/09/2013/Transfer of budget from original budget	40.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	65		08/12/2013/Transfer of budget to reverse JV 296217	-16.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	21		08/12/2013/Transfer of budget to reverse JV 296217	2,934.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	39		08/12/2013/Transfer of budget to reverse JV 296217	-158.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	60		08/12/2013/Transfer of budget to reverse JV 296217	-6.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	52		08/12/2013/Transfer of budget to reverse JV 296217	-40.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	47		08/12/2013/Transfer of budget to reverse JV 296217	-42.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.31
09/09/2013	GL_JOURNAL	PAY0297650	3248	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	4504	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.47
09/09/2013	GL_JOURNAL	PUE0297667	4502	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.14
09/09/2013	GL_JOURNAL	PUE0297667	4503	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297669	4079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.31
09/09/2013	GL_JOURNAL	PUE0297669	4080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.13
09/27/2013	GL_JOURNAL	PAY0298784	32743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.49
10/08/2013	GL_JOURNAL	PAY0299357	8283	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	7832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	7833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.35
10/18/2013	GL_JOURNAL	PUE0299906	7831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	6547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.49
10/18/2013	GL_JOURNAL	PUE0299907	6548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	34100	3502	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 26						Totals	-19.10	0.00	0.00	0.00	19.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2013	GL_BD_JRNL	0000296217	22		08/09/2013/Transfer of budget from original budget		-1,674.00		0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	22		08/12/2013/Transfer of budget to reverse JV 296217		1,674.00		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	385		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	94.94
09/09/2013	GL_JOURNAL	PWC0297670	4505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	148.88
10/18/2013	GL_JOURNAL	PWC0299904	7834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	160.80
Number of Transactions 6						Totals	-404.62	0.00	0.00	0.00	404.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2013	GL_BD_JRNL	0000296217	23		08/09/2013/Transfer of budget from original budget		-1,156.00		0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	23		08/12/2013/Transfer of budget to reverse JV 296217		1,156.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	53.02
10/18/2013	GL_JOURNAL	PWC0299904	7830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	93.04
Number of Transactions 4						Totals	-146.06	0.00	0.00	0.00	146.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2013	GL_BD_JRNL	0000296217	24		08/09/2013/Transfer of budget from original budget		-6,935.00		0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	40		08/09/2013/Transfer of budget from original budget		9,002.00		0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	53		08/09/2013/Transfer of budget from original budget		2,268.00		0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	66		08/09/2013/Transfer of budget from original budget		895.00		0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	61		08/09/2013/Transfer of budget from original budget		348.00		0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	24		08/12/2013/Transfer of budget to reverse JV 296217		6,935.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3602	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296276	53		08/12/2013/Transfer of budget to reverse JV 296217		-2,268.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	61		08/12/2013/Transfer of budget to reverse JV 296217		-348.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	40		08/12/2013/Transfer of budget to reverse JV 296217		-9,002.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	66		08/12/2013/Transfer of budget to reverse JV 296217		-895.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	64.86	
09/09/2013	GL_JOURNAL	PWC0297670	4503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	104.43	
09/09/2013	GL_JOURNAL	PWC0297670	4504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	368.81	
10/18/2013	GL_JOURNAL	PWC0299904	7831	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.28	
10/18/2013	GL_JOURNAL	PWC0299904	7832	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	67.27	
10/18/2013	GL_JOURNAL	PWC0299904	7833	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	476.07	
Number of Transactions 16						Totals	-1,088.72	0.00	0.00	1,088.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3702	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	25		08/09/2013/Transfer of budget from original budget		-218.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	25		08/12/2013/Transfer of budget to reverse JV 296217		218.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3233	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	17.71	
10/18/2013	GL_JOURNAL	PRM0299905	4074	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	19.13	
Number of Transactions 4						Totals	-36.84	0.00	0.00	36.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3702	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	26		08/09/2013/Transfer of budget from original budget		-155.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	26		08/12/2013/Transfer of budget to reverse JV 296217		155.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	6.49	
10/18/2013	GL_JOURNAL	PRM0299905	4072	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	11.39	
Number of Transactions 4						Totals	-17.88	0.00	0.00	17.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	34100	3702	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	27		08/09/2013/Transfer of budget from original budget	-931.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	27		08/12/2013/Transfer of budget to reverse JV 296217	931.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.16	
10/18/2013	GL_JOURNAL	PRM0299905	4073	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	58.30	
Number of Transactions 4						Totals	-103.46	0.00	0.00	103.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3995	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	28		08/09/2013/Transfer of budget from original budget	-102.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	28		08/12/2013/Transfer of budget to reverse JV 296217	102.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 3						Totals	-8.15	0.00	0.00	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3995	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	29		08/09/2013/Transfer of budget from original budget	-71.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	29		08/12/2013/Transfer of budget to reverse JV 296217	71.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 3						Totals	-2.90	0.00	0.00	2.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3995	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	30		08/09/2013/Transfer of budget from original budget	-424.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	38		08/09/2013/Transfer of budget from original budget	502.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	51		08/09/2013/Transfer of budget from original budget	127.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	38		08/12/2013/Transfer of budget to reverse JV 296217	-502.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	51		08/12/2013/Transfer of budget to reverse JV 296217	-127.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	30		08/12/2013/Transfer of budget to reverse JV 296217	424.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3995	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.59
Number of Transactions 7						Totals	-22.59	0.00	0.00	22.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	4301	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil		0.00	0.00	-6.25	0.00
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil		0.00	0.00	6.25	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	-32.38	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	32.38	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	0.00	-14.80	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	0.00	14.80	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	-17.97	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards		0.00	0.00	17.97	0.00
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil		0.00	0.00	-6.25	0.00
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil		0.00	0.00	6.25	0.00
07/15/2013	REQ_PREENC	0000236263	4		Office Depot/115689/Oxford(R) Twin-Pocket Portfoli		0.00	-29.98	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	4		Office Depot/115689/Oxford(R) Twin-Pocket Portfoli		0.00	29.98	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	3		Office Depot/115689/Office Depot(R) Brand Poly Pro		0.00	-13.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	3		Office Depot/115689/Office Depot(R) Brand Poly Pro		0.00	13.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	5		Office Depot/115689/Office Depot(R) Brand Wood Cli		0.00	-16.64	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	5		Office Depot/115689/Office Depot(R) Brand Wood Cli		0.00	16.64	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	2		Office Depot/115689/Really Useful Desk Accessories		0.00	-5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	2		Office Depot/115689/Really Useful Desk Accessories		0.00	5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	1		Office Depot/115689/Really Useful Desk Accessories		0.00	-5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	1		Office Depot/115689/Really Useful Desk Accessories		0.00	5.79	0.00	0.00
08/02/2013	REQ_PREENC	0000237455	1		Office Depot/115689/Wilson Jones(R) Heavy-Duty Bin		0.00	110.70	0.00	0.00
08/06/2013	PO_POENC	0000212914	1	R0000237455	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Binder 4 N		0.00	-110.70	0.00	0.00
08/06/2013	PO_POENC	0000212914	1	R0000237455	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Binder 4 N		0.00	0.00	119.56	0.00
08/08/2013	AP_VOUCHER	00694858	1	P0000212914	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Bin		0.00	0.00	-119.56	0.00
08/08/2013	AP_VOUCHER	00694858	1	P0000212914	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Bin		0.00	0.00	0.00	119.56
08/09/2013	GL_BD_JRNL	0000296217	31		08/09/2013/Transfer of budget from original budget		-3,243.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	31		08/12/2013/Transfer of budget to reverse JV 296217		3,243.00	0.00	0.00	0.00
09/25/2013	REQ_PREENC	0000242007	1		Office Depot/115689/AT-A-GLANCE(R) The Action Plan		0.00	32.29	0.00	0.00
09/25/2013	REQ_PREENC	0000242007	2		Office Depot/115689/Pendaflex(R) Hanging File Fold		0.00	4.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	4301	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund												
09/25/2013	REQ_PREENC	0000242007	3		Office Depot/115689/FORAY(TM) Business Card Wallet		0.00		5.99	0.00	0.00	
09/25/2013	REQ_PREENC	0000242007	4		Office Depot/115689/Post-it(R) 3 x 3 Super Sticky		0.00		14.27	0.00	0.00	
09/25/2013	REQ_PREENC	0000242007	5		Office Depot/115689/AT-A-GLANCE(R) 100 Recycled Ac		0.00		28.99	0.00	0.00	
09/27/2013	PO_POENC	0000217104	1	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) The Action Planner(R)		0.00		0.00	34.87	0.00	
09/27/2013	PO_POENC	0000217104	1	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) The Action Planner(R)		0.00		-32.29	0.00	0.00	
09/27/2013	PO_POENC	0000217104	2	R0000242007	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00		0.00	5.17	0.00	
09/27/2013	PO_POENC	0000217104	2	R0000242007	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00		-4.79	0.00	0.00	
09/27/2013	PO_POENC	0000217104	3	R0000242007	OFFICE DEPOT/FORAY(TM) Business Card Wallet Brown		0.00		0.00	6.47	0.00	
09/27/2013	PO_POENC	0000217104	3	R0000242007	OFFICE DEPOT/FORAY(TM) Business Card Wallet Brown		0.00		-5.99	0.00	0.00	
09/27/2013	PO_POENC	0000217104	4	R0000242007	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		0.00	15.41	0.00	
09/27/2013	PO_POENC	0000217104	4	R0000242007	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		-14.27	0.00	0.00	
09/27/2013	PO_POENC	0000217104	5	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic		0.00		0.00	31.31	0.00	
09/27/2013	PO_POENC	0000217104	5	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic		0.00		-28.99	0.00	0.00	
09/30/2013	AP_VOUCHER	00704059	1	P0000217104	OFFICE DEPOT/FORAY(TM) Business Card Wallet		0.00		0.00	0.00	6.47	
09/30/2013	AP_VOUCHER	00704059	1	P0000217104	OFFICE DEPOT/FORAY(TM) Business Card Wallet		0.00		0.00	-6.47	0.00	
09/30/2013	AP_VOUCHER	00704060	1	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) The Action Plan		0.00		0.00	0.00	34.88	
09/30/2013	AP_VOUCHER	00704060	1	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) The Action Plan		0.00		0.00	-34.87	0.00	
09/30/2013	AP_VOUCHER	00704060	2	P0000217104	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00		0.00	0.00	5.17	
09/30/2013	AP_VOUCHER	00704060	2	P0000217104	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00		0.00	-5.17	0.00	
09/30/2013	AP_VOUCHER	00704060	3	P0000217104	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	0.00	15.41	
09/30/2013	AP_VOUCHER	00704060	3	P0000217104	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00		0.00	-15.41	0.00	
09/30/2013	AP_VOUCHER	00704060	4	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Ac		0.00		0.00	0.00	31.31	
09/30/2013	AP_VOUCHER	00704060	4	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Ac		0.00		0.00	-31.31	0.00	
Number of Transactions 52							Totals	-212.80	0.00	0.00	0.00	212.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	4301	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	67		08/09/2013/Transfer of budget from original budget		10,000.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	67		08/12/2013/Transfer of budget to reverse JV 296217		-10,000.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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>			
	0479	34100	5110	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
10/07/2013	GL_BD_JRNL	0000299278	2		09/30/2013/Transfer of appropriations to clear SAC		220.00	0.00	0.00	0.00
Number of Transactions 1						Totals	220.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/02/2013	EX_EXSHEET	0000106926	7		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106926	6		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	23.17
08/02/2013	EX_EXSHEET	0000106926	5		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	8.48
08/02/2013	EX_EXSHEET	0000106926	4		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	25.99
08/02/2013	EX_EXSHEET	0000106926	3		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	9.04
08/02/2013	EX_EXSHEET	0000106926	2		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106926	1		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	23.17
08/02/2013	EX_EXSHEET	0000106926	15		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106926	14		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	20.34
08/02/2013	EX_EXSHEET	0000106926	13		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	4.52
08/02/2013	EX_EXSHEET	0000106926	12		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106926	11		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	4.52
08/02/2013	EX_EXSHEET	0000106926	10		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	20.91
08/02/2013	EX_EXSHEET	0000106926	9		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	9.61
08/02/2013	EX_EXSHEET	0000106926	8		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	19.78
08/02/2013	EX_EXSHEET	0000106932	8		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	23.17
08/02/2013	EX_EXSHEET	0000106932	7		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	8.48
08/02/2013	EX_EXSHEET	0000106932	6		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	7.91
08/02/2013	EX_EXSHEET	0000106932	5		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	25.99
08/02/2013	EX_EXSHEET	0000106932	4		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	19.78
08/02/2013	EX_EXSHEET	0000106932	3		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	6.78
08/02/2013	EX_EXSHEET	0000106932	2		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	12.43
08/02/2013	EX_EXSHEET	0000106932	1		No TA, E107627 MILESSD		0.00	0.00	0.00	0.00	11.87
08/05/2013	EX_EXSHEET	0000106943	5		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	7.91
08/05/2013	EX_EXSHEET	0000106943	4		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	20.91
08/05/2013	EX_EXSHEET	0000106943	3		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	3.39
08/05/2013	EX_EXSHEET	0000106943	2		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	15.82
08/05/2013	EX_EXSHEET	0000106943	1		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	7.91
08/05/2013	EX_EXSHEET	0000106943	14		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	16.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/05/2013	EX_EXSHEET	0000106943	13		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	16.95
08/05/2013	EX_EXSHEET	0000106943	12		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	22.60
08/05/2013	EX_EXSHEET	0000106943	11		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	22.04
08/05/2013	EX_EXSHEET	0000106943	10		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	18.08
08/05/2013	EX_EXSHEET	0000106943	9		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	1.13
08/05/2013	EX_EXSHEET	0000106943	8		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	11.30
08/05/2013	EX_EXSHEET	0000106943	7		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	18.65
08/05/2013	EX_EXSHEET	0000106943	6		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	19.21
08/09/2013	GL_BD_JRNL	0000296217	68		08/09/2013/Transfer of budget from original budget		10,000.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	68		08/12/2013/Transfer of budget to reverse JV 296217		-10,000.00	0.00	0.00	0.00	0.00
08/14/2013	EX_EXSHEET	0000106998	1		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	11.87
08/14/2013	EX_EXSHEET	0000106998	2		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	3		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	4		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	5		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	9.61
08/14/2013	EX_EXSHEET	0000106998	6		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	12.43
08/14/2013	EX_EXSHEET	0000106998	7		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	2.83
08/14/2013	EX_EXSHEET	0000106998	8		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	9		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	15.82
08/14/2013	EX_EXSHEET	0000106998	10		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	11		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	7.91
08/14/2013	EX_EXSHEET	0000106998	12		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	12.43
08/14/2013	EX_EXSHEET	0000106998	13		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	2.83
08/14/2013	EX_EXSHEET	0000106998	14		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	15		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	28.25
08/14/2013	EX_EXSHEET	0000106998	16		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	12.43
08/14/2013	EX_EXSHEET	0000106998	17		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	2.83
08/14/2013	EX_EXSHEET	0000106998	18		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/23/2013	AP_VOUCHER	00696807	1	No PO.	TRAYLOR AS-001/terminated employee mileage		0.00	0.00	0.00	0.00	70.06
08/26/2013	EX_EXSHEET	0000107256	1		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	8.48
08/26/2013	EX_EXSHEET	0000107256	2		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	2.83
08/26/2013	EX_EXSHEET	0000107256	3		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	4		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	5		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	7.91
08/26/2013	EX_EXSHEET	0000107256	6		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.04
08/26/2013	EX_EXSHEET	0000107256	7		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	5.65
08/26/2013	EX_EXSHEET	0000107256	8		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/26/2013	EX_EXSHEET	0000107256	9		No TA, E148940 MILESSD			0.00	0.00	0.00	6.78
08/26/2013	EX_EXSHEET	0000107256	10		No TA, E148940 MILESSD			0.00	0.00	0.00	3.39
08/26/2013	EX_EXSHEET	0000107256	11		No TA, E148940 MILESSD			0.00	0.00	0.00	9.04
08/26/2013	EX_EXSHEET	0000107256	12		No TA, E148940 MILESSD			0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	13		No TA, E148940 MILESSD			0.00	0.00	0.00	6.22
09/06/2013	EX_EXSHEET	0000107389	1		No TA, E146928 MILESSD			0.00	0.00	0.00	11.87
09/06/2013	EX_EXSHEET	0000107389	5		No TA, E146928 MILESSD			0.00	0.00	0.00	23.73
09/06/2013	EX_EXSHEET	0000107389	6		No TA, E146928 MILESSD			0.00	0.00	0.00	18.08
09/06/2013	EX_EXSHEET	0000107389	7		No TA, E146928 MILESSD			0.00	0.00	0.00	20.91
09/06/2013	EX_EXSHEET	0000107389	8		No TA, E146928 MILESSD			0.00	0.00	0.00	16.39
09/06/2013	EX_EXSHEET	0000107389	9		No TA, E146928 MILESSD			0.00	0.00	0.00	24.86
09/06/2013	EX_EXSHEET	0000107389	10		No TA, E146928 MILESSD			0.00	0.00	0.00	14.69
09/06/2013	EX_EXSHEET	0000107389	11		No TA, E146928 MILESSD			0.00	0.00	0.00	13.00
09/06/2013	EX_EXSHEET	0000107389	12		No TA, E146928 MILESSD			0.00	0.00	0.00	14.13
09/06/2013	EX_EXSHEET	0000107389	13		No TA, E146928 MILESSD			0.00	0.00	0.00	13.00
09/06/2013	EX_EXSHEET	0000107584	7		No TA, E148940 MILESSD			0.00	0.00	0.00	3.96
09/06/2013	EX_EXSHEET	0000107584	8		No TA, E148940 MILESSD			0.00	0.00	0.00	10.17
09/06/2013	EX_EXSHEET	0000107584	3		No TA, E148940 MILESSD			0.00	0.00	0.00	6.22
09/06/2013	EX_EXSHEET	0000107584	4		No TA, E148940 MILESSD			0.00	0.00	0.00	5.09
09/06/2013	EX_EXSHEET	0000107584	5		No TA, E148940 MILESSD			0.00	0.00	0.00	4.52
09/06/2013	EX_EXSHEET	0000107584	6		No TA, E148940 MILESSD			0.00	0.00	0.00	2.83
09/06/2013	EX_EXSHEET	0000107584	1		No TA, E148940 MILESSD			0.00	0.00	0.00	2.26
09/06/2013	EX_EXSHEET	0000107584	2		No TA, E148940 MILESSD			0.00	0.00	0.00	6.78
09/23/2013	EX_EXSHEET	0000107887	1		No TA, E149314 MILESSD			0.00	0.00	0.00	7.35
09/23/2013	EX_EXSHEET	0000107887	2		No TA, E149314 MILESSD			0.00	0.00	0.00	9.61
09/23/2013	EX_EXSHEET	0000107887	14		No TA, E149314 MILESSD			0.00	0.00	0.00	3.96
09/23/2013	EX_EXSHEET	0000107887	15		No TA, E149314 MILESSD			0.00	0.00	0.00	14.13
09/23/2013	EX_EXSHEET	0000107887	16		No TA, E149314 MILESSD			0.00	0.00	0.00	9.61
09/23/2013	EX_EXSHEET	0000107882	1		No TA, E149314 MILESSD			0.00	0.00	0.00	1.70
09/23/2013	EX_EXSHEET	0000107882	2		No TA, E149314 MILESSD			0.00	0.00	0.00	9.04
09/23/2013	EX_EXSHEET	0000107882	3		No TA, E149314 MILESSD			0.00	0.00	0.00	6.22
09/23/2013	EX_EXSHEET	0000107882	4		No TA, E149314 MILESSD			0.00	0.00	0.00	8.48
09/23/2013	EX_EXSHEET	0000107882	5		No TA, E149314 MILESSD			0.00	0.00	0.00	8.48
09/23/2013	EX_EXSHEET	0000107882	6		No TA, E149314 MILESSD			0.00	0.00	0.00	11.30
09/23/2013	EX_EXSHEET	0000107882	7		No TA, E149314 MILESSD			0.00	0.00	0.00	6.22
09/23/2013	EX_EXSHEET	0000107882	8		No TA, E149314 MILESSD			0.00	0.00	0.00	15.82
09/23/2013	EX_EXSHEET	0000107884	1		No TA, E149314 MILESSD			0.00	0.00	0.00	18.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0479	34100	5203	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
09/23/2013	EX_EXSHEET	0000107884	2		No TA, E149314 MILESSD			0.00	0.00	0.00	4.52	
09/23/2013	EX_EXSHEET	0000107884	3		No TA, E149314 MILESSD			0.00	0.00	0.00	18.65	
09/23/2013	EX_EXSHEET	0000107884	4		No TA, E149314 MILESSD			0.00	0.00	0.00	7.35	
09/23/2013	EX_EXSHEET	0000107884	5		No TA, E149314 MILESSD			0.00	0.00	0.00	16.95	
09/30/2013	EX_EXSHEET	0000108068	1		No TA, E107627 MILESSD			0.00	0.00	0.00	10.17	
09/30/2013	EX_EXSHEET	0000108068	2		No TA, E107627 MILESSD			0.00	0.00	0.00	5.09	
09/30/2013	EX_EXSHEET	0000108068	3		No TA, E107627 MILESSD			0.00	0.00	0.00	5.65	
09/30/2013	EX_EXSHEET	0000108068	4		No TA, E107627 MILESSD			0.00	0.00	0.00	10.74	
09/30/2013	EX_EXSHEET	0000108068	5		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17	
09/30/2013	EX_EXSHEET	0000108068	6		No TA, E107627 MILESSD			0.00	0.00	0.00	17.52	
09/30/2013	EX_EXSHEET	0000108068	7		No TA, E107627 MILESSD			0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000108068	8		No TA, E107627 MILESSD			0.00	0.00	0.00	25.99	
09/30/2013	EX_EXSHEET	0000108068	9		No TA, E107627 MILESSD			0.00	0.00	0.00	16.95	
09/30/2013	EX_EXSHEET	0000108068	10		No TA, E107627 MILESSD			0.00	0.00	0.00	10.74	
09/30/2013	EX_EXSHEET	0000108081	1		No TA, E107627 MILESSD			0.00	0.00	0.00	8.48	
09/30/2013	EX_EXSHEET	0000108081	4		No TA, E107627 MILESSD			0.00	0.00	0.00	19.78	
09/30/2013	EX_EXSHEET	0000108081	5		No TA, E107627 MILESSD			0.00	0.00	0.00	22.60	
09/30/2013	EX_EXSHEET	0000108081	6		No TA, E107627 MILESSD			0.00	0.00	0.00	16.39	
09/30/2013	EX_EXSHEET	0000108081	7		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17	
09/30/2013	EX_EXSHEET	0000108081	2		No TA, E107627 MILESSD			0.00	0.00	0.00	20.91	
09/30/2013	EX_EXSHEET	0000108081	3		No TA, E107627 MILESSD			0.00	0.00	0.00	18.65	
09/30/2013	EX_EXSHEET	0000108081	10		No TA, E107627 MILESSD			0.00	0.00	0.00	24.30	
09/30/2013	EX_EXSHEET	0000108081	11		No TA, E107627 MILESSD			0.00	0.00	0.00	8.48	
09/30/2013	EX_EXSHEET	0000108081	12		No TA, E107627 MILESSD			0.00	0.00	0.00	24.30	
09/30/2013	EX_EXSHEET	0000108081	13		No TA, E107627 MILESSD			0.00	0.00	0.00	26.56	
09/30/2013	EX_EXSHEET	0000108081	14		No TA, E107627 MILESSD			0.00	0.00	0.00	25.99	
09/30/2013	EX_EXSHEET	0000108081	15		No TA, E107627 MILESSD			0.00	0.00	0.00	17.52	
09/30/2013	EX_EXSHEET	0000108081	16		No TA, E107627 MILESSD			0.00	0.00	0.00	16.39	
09/30/2013	EX_EXSHEET	0000108081	17		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17	
09/30/2013	EX_EXSHEET	0000108081	18		No TA, E107627 MILESSD			0.00	0.00	0.00	18.08	
09/30/2013	EX_EXSHEET	0000108081	8		No TA, E107627 MILESSD			0.00	0.00	0.00	15.82	
09/30/2013	EX_EXSHEET	0000108081	9		No TA, E107627 MILESSD			0.00	0.00	0.00	5.09	
Number of Transactions 135							Totals	-1,720.26	0.00	0.00	0.00	1,720.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	5721	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	69		08/09/2013/Transfer of budget from original budget		5,000.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	32		08/09/2013/Transfer of budget from original budget		-1,898.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	32		08/12/2013/Transfer of budget to reverse JV 296217		1,898.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	69		08/12/2013/Transfer of budget to reverse JV 296217		-5,000.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	153	J#40404	09/17/2013/Printing Services: August 2013/Transiti		0.00	0.00	0.00	
Number of Transactions 5						Totals	-366.01	0.00	0.00	366.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	34100	7310	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	33		08/09/2013/Transfer of budget from original budget		-28,257.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	33		08/12/2013/Transfer of budget to reverse JV 296217		28,257.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 413 Class Totals 5000s -86,863.17 220.00 0.00 0.00 87,083.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	34100	9740	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 9740 - Restricted Balance Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	34		08/09/2013/Transfer of budget from original budget		-3.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	34		08/12/2013/Transfer of budget to reverse JV 296217		3.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

Number of Transactions 415 Resource Totals 34100 -86,863.17 220.00 0.00 0.00 87,083.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0479	34101	2986	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	896.00	
09/09/2013	GL_JOURNAL	PAY0297650	991	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,760.00	
09/27/2013	GL_JOURNAL	PAY0298784	6569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,964.00	
10/08/2013	GL_JOURNAL	PAY0299357	2486	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,260.00	
Number of Transactions 4						Totals	-5,880.00	0.00	0.00	5,880.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34101	3502	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PAY0297650	3246	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297667	4506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	4507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.88	
09/09/2013	GL_JOURNAL	PUE0297669	4082	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.89	
09/09/2013	GL_JOURNAL	PUE0297669	4083	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	32736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.97	
10/08/2013	GL_JOURNAL	PAY0299357	8281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	7835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	7836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	6550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.97	
10/18/2013	GL_JOURNAL	PUE0299907	6551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.63	
Number of Transactions 12						Totals	-2.94	0.00	0.00	2.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34101	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4506	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.54	
09/09/2013	GL_JOURNAL	PWC0297670	4507	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	50.16	
10/18/2013	GL_JOURNAL	PWC0299904	7835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.91	
10/18/2013	GL_JOURNAL	PWC0299904	7836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	55.97	
Number of Transactions 4						Totals	-167.58	0.00	0.00	167.58

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 20						Totals 5000s	-6,050.52	0.00	0.00	6,050.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34101	7310	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	IND0297948	20	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	113.27
10/21/2013	GL_JOURNAL	IND0300011	23	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	136.02
Number of Transactions 2						Totals	-249.29	0.00	0.00	249.29
Number of Transactions 2						Totals 0000s	-249.29	0.00	0.00	249.29
Number of Transactions 22						Totals 34101	-6,299.81	0.00	0.00	6,299.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	1157	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	131	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	142.33
Number of Transactions 1						Totals	-142.33	0.00	0.00	142.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	1986	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	706		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3101	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3348	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.74

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

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3101	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3301	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5002	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.06	
Number of Transactions 1						Totals	-2.06	0.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	707		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3501	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7251	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3773	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	3198	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3501	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	708		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	305		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.06
Number of Transactions 2							Totals	-4.06	0.00	0.00	4.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	3601	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	917		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00	0.00	140.00	0.00	0.00
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00	0.00	-140.00	0.00	0.00
08/02/2013	EX_EXSHEET	0000106867	1		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.31
08/02/2013	EX_EXSHEET	0000106867	2		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.40
08/02/2013	EX_EXSHEET	0000106867	3		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	5		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	6		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	7		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.00
08/02/2013	EX_EXSHEET	0000106867	8		No TA, E133428 CBI		0.00	0.00	0.00	0.00	1.62
08/02/2013	EX_EXSHEET	0000106867	9		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.79
08/02/2013	EX_EXSHEET	0000106867	10		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.31
08/02/2013	EX_EXSHEET	0000106867	11		No TA, E133428 CBI		0.00	0.00	0.00	0.00	1.00
08/02/2013	EX_EXSHEET	0000106867	12		No TA, E133428 CBI		0.00	0.00	0.00	0.00	8.65
08/02/2013	EX_EXSHEET	0000106867	13		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.07
08/02/2013	EX_EXSHEET	0000106867	14		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.70
08/02/2013	EX_EXSHEET	0000106867	15		No TA, E133428 CBI		0.00	0.00	0.00	0.00	32.38
08/02/2013	EX_EXSHEET	0000106867	16		No TA, E133428 CBI		0.00	0.00	0.00	0.00	7.96
08/02/2013	EX_EXSHEET	0000106867	17		No TA, E133428 CBI		0.00	0.00	0.00	0.00	16.20
08/02/2013	EX_EXSHEET	0000106867	18		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.50
08/02/2013	EX_EXSHEET	0000106867	19		No TA, E133428 CBI		0.00	0.00	0.00	0.00	3.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	EX_EXSHEET	0000107052	1		No TA, E133428 CBI		0.00	0.00	0.00	8.00	
08/08/2013	EX_EXSHEET	0000107052	2		No TA, E133428 CBI		0.00	0.00	0.00	3.24	
08/08/2013	EX_EXSHEET	0000107052	3		No TA, E133428 CBI		0.00	0.00	0.00	23.00	
08/23/2013	EX_EXSHEET	0000106436	1		No TA, E110654 CBI		0.00	0.00	0.00	3.90	
08/23/2013	EX_EXSHEET	0000106436	2		No TA, E110654 CBI		0.00	0.00	0.00	7.65	
08/23/2013	EX_EXSHEET	0000106436	3		No TA, E110654 CBI		0.00	0.00	0.00	2.00	
08/23/2013	EX_EXSHEET	0000106436	4		No TA, E110654 CBI		0.00	0.00	0.00	3.00	
08/23/2013	EX_EXSHEET	0000106436	5		No TA, E110654 CBI		0.00	0.00	0.00	2.00	
08/23/2013	EX_EXSHEET	0000106436	6		No TA, E110654 CBI		0.00	0.00	0.00	2.00	
08/23/2013	EX_EXSHEET	0000106436	7		No TA, E110654 CBI		0.00	0.00	0.00	6.99	
08/23/2013	EX_EXSHEET	0000106438	1		No TA, E110654 CBI		0.00	0.00	0.00	2.00	
08/23/2013	EX_EXSHEET	0000106438	2		No TA, E110654 CBI		0.00	0.00	0.00	6.00	
08/23/2013	EX_EXSHEET	0000106438	3		No TA, E110654 CBI		0.00	0.00	0.00	6.00	
08/23/2013	EX_EXSHEET	0000106438	4		No TA, E110654 CBI		0.00	0.00	0.00	6.00	
08/23/2013	EX_EXSHEET	0000106438	5		No TA, E110654 CBI		0.00	0.00	0.00	6.00	
08/23/2013	EX_EXSHEET	0000106438	6		No TA, E110654 CBI		0.00	0.00	0.00	6.00	
08/23/2013	EX_EXSHEET	0000106438	7		No TA, E110654 CBI		0.00	0.00	0.00	2.00	
08/30/2013	EX_EXSHEET	0000107366	1		No TA, E132675 CBI		0.00	0.00	0.00	32.00	
09/09/2013	EX_EXSHEET	0000107613	1		No TA, E133428 CBI		0.00	0.00	0.00	7.23	
09/09/2013	EX_EXSHEET	0000107613	5		No TA, E133428 CBI		0.00	0.00	0.00	5.99	
09/09/2013	EX_EXSHEET	0000107613	6		No TA, E133428 CBI		0.00	0.00	0.00	8.96	
09/09/2013	EX_EXSHEET	0000107613	7		No TA, E133428 CBI		0.00	0.00	0.00	4.76	
09/09/2013	EX_EXSHEET	0000107613	8		No TA, E133428 CBI		0.00	0.00	0.00	5.40	
09/19/2013	EX_EXSHEET	0000107846	1		No TA, E132675 CBI		0.00	0.00	0.00	8.00	
09/19/2013	EX_EXSHEET	0000107846	2		No TA, E132675 CBI		0.00	0.00	0.00	25.00	
09/19/2013	EX_EXSHEET	0000107846	3		No TA, E132675 CBI		0.00	0.00	0.00	25.00	
09/24/2013	EX_EXSHEET	0000107923	1		No TA, E144695 CBI		0.00	0.00	0.00	23.00	
09/27/2013	EX_EXSHEET	0000107902	1		No TA, E104497 CBI		0.00	0.00	0.00	5.00	
09/27/2013	EX_EXSHEET	0000107902	2		No TA, E104497 CBI		0.00	0.00	0.00	5.00	
09/27/2013	EX_EXSHEET	0000107902	3		No TA, E104497 CBI		0.00	0.00	0.00	2.00	
09/27/2013	EX_EXSHEET	0000107902	4		No TA, E104497 CBI		0.00	0.00	0.00	6.00	
09/27/2013	EX_EXSHEET	0000107902	5		No TA, E104497 CBI		0.00	0.00	0.00	5.00	
09/27/2013	EX_EXSHEET	0000107902	6		No TA, E104497 CBI		0.00	0.00	0.00	13.65	
09/27/2013	EX_EXSHEET	0000107875	1		No TA, E102449 CBI		0.00	0.00	0.00	7.50	
09/27/2013	EX_EXSHEET	0000107875	2		No TA, E102449 CBI		0.00	0.00	0.00	7.59	
09/27/2013	EX_EXSHEET	0000107875	3		No TA, E102449 CBI		0.00	0.00	0.00	7.50	
09/27/2013	EX_EXSHEET	0000107875	4		No TA, E102449 CBI		0.00	0.00	0.00	4.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0479	65000	4301	5750	01000	4574	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	EX_EXSHEET	0000107875	5		No TA, E102449 CBI			0.00	0.00	0.00	8.00	
09/27/2013	EX_EXSHEET	0000107875	6		No TA, E102449 CBI			0.00	0.00	0.00	7.50	
09/27/2013	EX_EXSHEET	0000107875	7		No TA, E102449 CBI			0.00	0.00	0.00	20.35	
09/27/2013	EX_EXSHEET	0000107875	8		No TA, E102449 CBI			0.00	0.00	0.00	8.00	
09/27/2013	EX_EXSHEET	0000107875	9		No TA, E102449 CBI			0.00	0.00	0.00	6.00	
09/27/2013	EX_EXSHEET	0000107875	10		No TA, E102449 CBI			0.00	0.00	0.00	8.79	
09/27/2013	EX_EXSHEET	0000107875	11		No TA, E102449 CBI			0.00	0.00	0.00	10.44	
09/27/2013	EX_EXSHEET	0000107875	12		No TA, E102449 CBI			0.00	0.00	0.00	1.50	
09/30/2013	EX_EXSHEET	0000106367	3		No TA, E113979 CBI			0.00	0.00	0.00	7.00	
09/30/2013	EX_EXSHEET	0000106367	2		No TA, E113979 CBI			0.00	0.00	0.00	1.08	
09/30/2013	EX_EXSHEET	0000106367	1		No TA, E113979 CBI			0.00	0.00	0.00	1.62	
09/30/2013	EX_EXSHEET	0000106367	4		No TA, E113979 CBI			0.00	0.00	0.00	5.80	
Number of Transactions 69							Totals	-510.24	0.00	0.00	0.00	510.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	5110	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
06/20/2013	REQ_PREENC	0000235082	1		Metropolitan Transit System/106890/Invoice: Sandag			0.00	22,576.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235082	1		Metropolitan Transit System/106890/Invoice: Sandag			0.00	-22,576.00	0.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students			0.00	0.00	22,576.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students			0.00	0.00	-22,576.00	0.00
08/06/2013	PO_POENC	0000212910	2	R0000236596	ATHENA-001/TRANSPORTATION SERVICES: POINT IN TRANS			0.00	-900.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	1	R0000236596	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF TRANSITI			0.00	-5,300.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	3	R0000236596	ATHENA-001/BEHAVIOR MANAGEMENT PROGRAM: POINT OF T			0.00	-7,300.00	0.00	0.00
08/13/2013	PO_POENC	0000213408	1	R0000236599	COMMUNITY-011/COMMUNITY BASED ADP:POINT OF TRANSIT			0.00	-530.00	0.00	0.00
08/13/2013	PO_POENC	0000213408	2	R0000236599	COMMUNITY-011/TRANSPORTATION SERVICES: POINT IN TR			0.00	-90.00	0.00	0.00
08/13/2013	PO_POENC	0000213410	1	R0000236587	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF			0.00	-21,200.00	0.00	0.00
08/13/2013	PO_POENC	0000213410	2	R0000236587	ARC OF SAN DIE/SUPPORTED EMPLOYMENT: POINT OF TRAN			0.00	-3,600.00	0.00	0.00
08/13/2013	PO_POENC	0000213407	1	R0000236600	EASTER SEALS/COMMUNITY BASED ADP:POINT OF TRANSITI			0.00	-21,200.00	0.00	0.00
08/13/2013	PO_POENC	0000213407	2	R0000236600	EASTER SEALS/TRANSPORTATION SERVICES: POINT IN TRA			0.00	-3,600.00	0.00	0.00
08/13/2013	PO_POENC	0000213406	1	R0000236604	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF TRANSI			0.00	-13,250.00	0.00	0.00
08/13/2013	PO_POENC	0000213406	2	R0000236604	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT IN T			0.00	-2,250.00	0.00	0.00
08/13/2013	PO_POENC	0000213411	2	R0000236925	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T			0.00	-3,600.00	0.00	0.00
08/13/2013	PO_POENC	0000213411	1	R0000236925	TOWARD MAXIMUM/COMMUNITY BASED ADP:POINT OF TRANSI			0.00	-21,200.00	0.00	0.00
08/13/2013	PO_POENC	0000213409	1	R0000236592	ADVANTAGE-007/INTEGRATED WORK SERVICES: POINT OF T			0.00	-2,650.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0479	65000	5110	5750	01000	4574	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
08/13/2013	PO_POENC	0000213409	2	R0000236592	ADVANTAGE-007/TRANSPORTATION SERVICES: POINT IN TR		0.00	-450.00	0.00	0.00		
08/13/2013	PO_POENC	0000213405	1	R0000236632	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	-34,684.00	0.00	0.00		
08/13/2013	PO_POENC	0000213405	2	R0000236632	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	-12,266.00	0.00	0.00		
08/26/2013	PO_POENC	0000214445	2	R0000236612	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T		0.00	-9,000.00	0.00	0.00		
08/26/2013	PO_POENC	0000214445	1	R0000236612	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	-53,000.00	0.00	0.00		
09/17/2013	PO_POENC	0000216216	1	R0000236602	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	-31,800.00	0.00	0.00		
09/17/2013	PO_POENC	0000216216	2	R0000236602	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T		0.00	-5,400.00	0.00	0.00		
09/17/2013	PO_POENC	0000216215	1	R0000236607	LA MESA WO-001/INTEGRATED WORK SERVICES: POINT OF		0.00	-5,300.00	0.00	0.00		
09/17/2013	PO_POENC	0000216215	2	R0000236607	LA MESA WO-001/TRANSPORTATION SERVICES: POINT IN T		0.00	-900.00	0.00	0.00		
09/17/2013	PO_POENC	0000216214	1	R0000236926	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	-5,300.00	0.00	0.00		
09/17/2013	PO_POENC	0000216214	2	R0000236926	UNITED CEREBRA/TRANSPORTATION SERVICES: POINT IN T		0.00	-900.00	0.00	0.00		
Number of Transactions 29							Totals	265,670.00	0.00	-265,670.00	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>				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000187563	1	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	9,277.97	0.00
07/16/2013	PO_POENC	0000187563	1	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	-9,277.97	0.00
07/16/2013	PO_POENC	0000187563	2	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	4,906.40	0.00
07/16/2013	PO_POENC	0000187563	2	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	-4,906.40	0.00
08/02/2013	AP_VOUCHER	00694163	1	No PO.	EASTER SEALS/PO188593 did not roll @ yr end		0.00	0.00	0.00	2,552.00
08/06/2013	PO_POENC	0000212910	3	R0000236596	ATHENA-001/BEHAVIOR MANAGEMENT PROGRAM: POINT OF T		0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	4	R0000236596	ATHENA-001/COMMUNITY BASED ADP:POINT OF TRANSITION		0.00	0.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	1	R0000236596	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF TRANSITI		0.00	0.00	583.00	0.00
08/06/2013	PO_POENC	0000212910	2	R0000236596	ATHENA-001/TRANSPORTATION SERVICES: POINT IN TRANS		0.00	0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694406	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	2,332.00
08/07/2013	AP_VOUCHER	00694406	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-2,332.00	0.00
08/07/2013	AP_VOUCHER	00694407	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	742.00
08/07/2013	AP_VOUCHER	00694407	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-742.00	0.00
08/08/2013	AP_VOUCHER	00694883	1	P0000187544	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	265.00
08/08/2013	AP_VOUCHER	00694883	1	P0000187544	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-265.00	0.00
08/08/2013	AP_VOUCHER	00694883	2	P0000187544	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	45.00
08/08/2013	AP_VOUCHER	00694883	2	P0000187544	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	-45.00	0.00
08/12/2013	AP_VOUCHER	00695045	1	P0000212910	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	583.00
08/12/2013	AP_VOUCHER	00695045	1	P0000212910	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-583.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0479	65000	5163	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
08/12/2013	AP_VOUCHER	00695190	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF	0.00	0.00	0.00	2,120.00
08/12/2013	AP_VOUCHER	00695190	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF	0.00	0.00	-2,120.00	0.00
08/12/2013	AP_VOUCHER	00695190	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	360.00
08/12/2013	AP_VOUCHER	00695190	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT	0.00	0.00	-360.00	0.00
08/13/2013	PO_POENC	0000213408	1	R0000236599	COMMUNITY-011/COMMUNITY BASED ADP:POINT OF TRANSIT	0.00	0.00	530.00	0.00
08/13/2013	PO_POENC	0000213408	2	R0000236599	COMMUNITY-011/TRANSPORTATION SERVICES: POINT IN TR	0.00	0.00	90.00	0.00
08/13/2013	PO_POENC	0000213410	1	R0000236587	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF	0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213410	2	R0000236587	ARC OF SAN DIE/SUPPORTED EMPLOYMENT: POINT OF TRAN	0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213407	2	R0000236600	EASTER SEALS/TRANSPORTATION SERVICES: POINT IN TRA	0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213407	1	R0000236600	EASTER SEALS/COMMUNITY BASED ADP:POINT OF TRANSITI	0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213406	2	R0000236604	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	2,250.00	0.00
08/13/2013	PO_POENC	0000213406	1	R0000236604	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF TRANSI	0.00	0.00	13,250.00	0.00
08/13/2013	PO_POENC	0000213411	1	R0000236925	TOWARD MAXIMUM/COMMUNITY BASED ADP:POINT OF TRANSI	0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213411	2	R0000236925	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213409	2	R0000236592	ADVANTAGE-007/TRANSPORTATION SERVICES: POINT IN TR	0.00	0.00	450.00	0.00
08/13/2013	PO_POENC	0000213409	1	R0000236592	ADVANTAGE-007/INTEGRATED WORK SERVICES: POINT OF T	0.00	0.00	2,650.00	0.00
08/13/2013	PO_POENC	0000213405	2	R0000236632	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT	0.00	0.00	26,003.92	0.00
08/13/2013	PO_POENC	0000213405	1	R0000236632	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR	0.00	0.00	33,816.90	0.00
08/26/2013	PO_POENC	0000214445	2	R0000236612	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T	0.00	0.00	9,000.00	0.00
08/26/2013	PO_POENC	0000214445	1	R0000236612	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF TRAN	0.00	0.00	55,000.00	0.00
09/10/2013	AP_VOUCHER	00699609	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	1,166.00
09/10/2013	AP_VOUCHER	00699609	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-1,166.00	0.00
09/10/2013	AP_VOUCHER	00699609	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	198.00
09/10/2013	AP_VOUCHER	00699609	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT	0.00	0.00	-198.00	0.00
09/10/2013	AP_VOUCHER	00699610	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	1,166.00
09/10/2013	AP_VOUCHER	00699610	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	-1,166.00	0.00
09/10/2013	AP_VOUCHER	00699610	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT	0.00	0.00	0.00	198.00
09/10/2013	AP_VOUCHER	00699610	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT	0.00	0.00	-198.00	0.00
09/11/2013	AP_VOUCHER	00700014	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	2,146.55
09/11/2013	AP_VOUCHER	00700014	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-2,146.55	0.00
09/11/2013	AP_VOUCHER	00700016	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	0.00	4,248.79
09/11/2013	AP_VOUCHER	00700016	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME	0.00	0.00	-4,248.79	0.00
09/11/2013	AP_VOUCHER	00700017	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	490.64
09/11/2013	AP_VOUCHER	00700017	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-490.64	0.00
09/11/2013	AP_VOUCHER	00700018	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	0.00	490.64
09/11/2013	AP_VOUCHER	00700018	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P	0.00	0.00	-490.64	0.00
09/12/2013	AP_VOUCHER	00700503	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T	0.00	0.00	0.00	1,007.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700503	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,007.00	0.00
09/12/2013	AP_VOUCHER	00700503	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	171.00
09/12/2013	AP_VOUCHER	00700503	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	-171.00	0.00
09/17/2013	PO_POENC	0000216216	1	R0000236602	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	31,800.00	0.00
09/17/2013	PO_POENC	0000216216	2	R0000236602	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	5,400.00	0.00
09/17/2013	PO_POENC	0000216215	2	R0000236607	LA MESA WO-001/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	900.00	0.00
09/17/2013	PO_POENC	0000216215	1	R0000236607	LA MESA WO-001/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	5,300.00	0.00
09/17/2013	PO_POENC	0000216214	2	R0000236926	UNITED CEREBRA/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	900.00	0.00
09/17/2013	PO_POENC	0000216214	1	R0000236926	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	0.00	5,300.00	0.00
09/18/2013	AP_VOUCHER	00701473	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	2,279.00
09/18/2013	AP_VOUCHER	00701473	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-2,279.00	0.00
09/18/2013	AP_VOUCHER	00701473	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	387.00
09/18/2013	AP_VOUCHER	00701473	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	-387.00	0.00
09/23/2013	AP_VOUCHER	00702146	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	901.00
09/23/2013	AP_VOUCHER	00702146	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-901.00	0.00
09/23/2013	AP_VOUCHER	00702147	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702147	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702281	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/23/2013	AP_VOUCHER	00702281	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702281	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702281	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/23/2013	AP_VOUCHER	00702282	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702282	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702282	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/23/2013	AP_VOUCHER	00702282	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/23/2013	AP_VOUCHER	00702283	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,855.00
09/23/2013	AP_VOUCHER	00702283	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,855.00	0.00
09/23/2013	AP_VOUCHER	00702284	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	3,286.00
09/23/2013	AP_VOUCHER	00702284	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-3,286.00	0.00
09/23/2013	AP_VOUCHER	00702285	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	954.00
09/23/2013	AP_VOUCHER	00702285	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-954.00	0.00
09/23/2013	AP_VOUCHER	00702286	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,113.00
09/23/2013	AP_VOUCHER	00702286	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,113.00	0.00
09/25/2013	AP_VOUCHER	00702785	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	3,311.82
09/25/2013	AP_VOUCHER	00702785	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-3,311.82	0.00
09/25/2013	AP_VOUCHER	00702786	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	1,349.26
09/25/2013	AP_VOUCHER	00702786	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-1,349.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702787	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	5,462.73	
09/25/2013	AP_VOUCHER	00702787	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-5,462.73	
09/25/2013	AP_VOUCHER	00702789	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	245.32	
09/25/2013	AP_VOUCHER	00702789	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-245.32	
09/27/2013	AP_VOUCHER	00703574	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	4,929.00	
09/27/2013	AP_VOUCHER	00703574	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-4,929.00	
09/27/2013	AP_VOUCHER	00703574	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	837.00	
09/27/2013	AP_VOUCHER	00703574	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	-837.00	
09/27/2013	AP_VOUCHER	00703578	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	1,060.00	
09/27/2013	AP_VOUCHER	00703578	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,060.00	
09/27/2013	AP_VOUCHER	00703578	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	180.00	
09/27/2013	AP_VOUCHER	00703578	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	-180.00	
09/30/2013	AP_VOUCHER	00703941	8	P0000212535	TRANSIT ST-002/Additional spending authorizat		0.00	0.00	-9,895.00	
09/30/2013	AP_VOUCHER	00703941	8	P0000212535	TRANSIT ST-002/Additional spending authorizat		0.00	0.00	9,895.00	
Number of Transactions 107						Totals	-270,175.82	0.00	207,955.07	62,220.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	5175	5001	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund										
08/09/2013	PO_POENC	0000213113	1	R0000235086	TRANSIT ST-002/Confirming order: Invoice AR167188		0.00	0.00	2,128.00	
08/09/2013	PO_POENC	0000213113	1	R0000235086	TRANSIT ST-002/Confirming order: Invoice AR167188		0.00	-2,128.00	0.00	
08/29/2013	AP_VOUCHER	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	2,128.00	
08/29/2013	AP_VOUCHER	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	-2,128.00	
09/24/2013	AP_ACCT_LN	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	-2,128.00	
09/30/2013	AP_VOUCHER	00703941	1	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	-101,611.00	
Number of Transactions 6						Totals	103,739.00	0.00	-2,128.00	-101,611.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/01/2013	EX_EXSHEET	0000106713	1		No TA, E159335 MILESSD		0.00	0.00	9.61	
08/01/2013	EX_EXSHEET	0000106713	2		No TA, E159335 MILESSD		0.00	0.00	3.96	
08/01/2013	EX_EXSHEET	0000106713	3		No TA, E159335 MILESSD		0.00	0.00	15.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/01/2013	EX_EXSHEET	0000106713	4		No TA, E159335 MILESSD			0.00	0.00	0.00	10.74
08/01/2013	EX_EXSHEET	0000106713	5		No TA, E159335 MILESSD			0.00	0.00	0.00	2.83
08/01/2013	EX_EXSHEET	0000106713	6		No TA, E159335 MILESSD			0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106713	7		No TA, E159335 MILESSD			0.00	0.00	0.00	16.95
08/01/2013	EX_EXSHEET	0000106713	8		No TA, E159335 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	9		No TA, E159335 MILESSD			0.00	0.00	0.00	23.73
08/01/2013	EX_EXSHEET	0000106713	10		No TA, E159335 MILESSD			0.00	0.00	0.00	14.69
08/01/2013	EX_EXSHEET	0000106713	11		No TA, E159335 MILESSD			0.00	0.00	0.00	11.30
08/01/2013	EX_EXSHEET	0000106713	12		No TA, E159335 MILESSD			0.00	0.00	0.00	11.87
08/01/2013	EX_EXSHEET	0000106713	13		No TA, E159335 MILESSD			0.00	0.00	0.00	15.26
08/01/2013	EX_EXSHEET	0000106713	14		No TA, E159335 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	15		No TA, E159335 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	16		No TA, E159335 MILESSD			0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106877	23		No TA, E117765 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106877	24		No TA, E117765 MILESSD			0.00	0.00	0.00	25.99
08/01/2013	EX_EXSHEET	0000106877	25		No TA, E117765 MILESSD			0.00	0.00	0.00	19.21
08/01/2013	EX_EXSHEET	0000106877	26		No TA, E117765 MILESSD			0.00	0.00	0.00	12.43
08/01/2013	EX_EXSHEET	0000106877	27		No TA, E117765 MILESSD			0.00	0.00	0.00	19.21
08/01/2013	EX_EXSHEET	0000106877	28		No TA, E117765 MILESSD			0.00	0.00	0.00	16.39
08/01/2013	EX_EXSHEET	0000106877	29		No TA, E117765 MILESSD			0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106877	30		No TA, E117765 MILESSD			0.00	0.00	0.00	24.30
08/01/2013	EX_EXSHEET	0000106877	31		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
08/01/2013	EX_EXSHEET	0000106877	32		No TA, E117765 MILESSD			0.00	0.00	0.00	25.43
08/01/2013	EX_EXSHEET	0000106877	33		No TA, E117765 MILESSD			0.00	0.00	0.00	24.86
08/01/2013	EX_EXSHEET	0000106877	34		No TA, E117765 MILESSD			0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106877	35		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
08/01/2013	EX_EXSHEET	0000106877	36		No TA, E117765 MILESSD			0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106882	1		No TA, E140794 MILESSD			0.00	0.00	0.00	9.61
08/01/2013	EX_EXSHEET	0000106882	2		No TA, E140794 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106882	3		No TA, E140794 MILESSD			0.00	0.00	0.00	18.65
08/01/2013	EX_EXSHEET	0000106882	4		No TA, E140794 MILESSD			0.00	0.00	0.00	8.48
08/01/2013	EX_EXSHEET	0000106882	5		No TA, E140794 MILESSD			0.00	0.00	0.00	37.86
08/01/2013	EX_EXSHEET	0000106882	6		No TA, E140794 MILESSD			0.00	0.00	0.00	22.04
08/01/2013	EX_EXSHEET	0000106882	7		No TA, E140794 MILESSD			0.00	0.00	0.00	20.91
08/01/2013	EX_EXSHEET	0000106882	8		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
08/01/2013	EX_EXSHEET	0000106882	9		No TA, E140794 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106882	10		No TA, E140794 MILESSD			0.00	0.00	0.00	18.08

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/01/2013	EX_EXSHEET	0000106882	11		No TA, E140794 MILESSD			0.00	0.00	0.00	24.30
08/01/2013	EX_EXSHEET	0000106882	12		No TA, E140794 MILESSD			0.00	0.00	0.00	2.26
08/01/2013	EX_EXSHEET	0000106882	13		No TA, E140794 MILESSD			0.00	0.00	0.00	7.91
08/01/2013	EX_EXSHEET	0000106883	1		No TA, E131648 MILESSD			0.00	0.00	0.00	13.00
08/01/2013	EX_EXSHEET	0000106883	16		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106883	17		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106883	18		No TA, E131648 MILESSD			0.00	0.00	0.00	6.22
08/01/2013	EX_EXSHEET	0000106883	19		No TA, E131648 MILESSD			0.00	0.00	0.00	1.13
08/01/2013	EX_EXSHEET	0000106883	20		No TA, E131648 MILESSD			0.00	0.00	0.00	6.22
08/01/2013	EX_EXSHEET	0000106883	21		No TA, E131648 MILESSD			0.00	0.00	0.00	5.65
08/01/2013	EX_EXSHEET	0000106883	22		No TA, E131648 MILESSD			0.00	0.00	0.00	3.39
08/01/2013	EX_EXSHEET	0000106891	1		No TA, E131648 MILESSD			0.00	0.00	0.00	9.61
08/01/2013	EX_EXSHEET	0000106891	12		No TA, E131648 MILESSD			0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106891	13		No TA, E131648 MILESSD			0.00	0.00	0.00	2.26
08/01/2013	EX_EXSHEET	0000106891	14		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106891	15		No TA, E131648 MILESSD			0.00	0.00	0.00	4.52
08/03/2013	EX_EXSHEET	0000106597	1		No TA, E119407 MILESSD			0.00	0.00	0.00	22.60
08/03/2013	EX_EXSHEET	0000106597	2		No TA, E119407 MILESSD			0.00	0.00	0.00	23.73
08/03/2013	EX_EXSHEET	0000106597	3		No TA, E119407 MILESSD			0.00	0.00	0.00	21.47
08/03/2013	EX_EXSHEET	0000106597	4		No TA, E119407 MILESSD			0.00	0.00	0.00	16.95
08/03/2013	EX_EXSHEET	0000106597	6		No TA, E119407 MILESSD			0.00	0.00	0.00	19.21
08/03/2013	EX_EXSHEET	0000106597	7		No TA, E119407 MILESSD			0.00	0.00	0.00	11.30
08/03/2013	EX_EXSHEET	0000106597	8		No TA, E119407 MILESSD			0.00	0.00	0.00	20.34
08/03/2013	EX_EXSHEET	0000106597	9		No TA, E119407 MILESSD			0.00	0.00	0.00	19.21
08/03/2013	EX_EXSHEET	0000106597	10		No TA, E119407 MILESSD			0.00	0.00	0.00	14.69
08/03/2013	EX_EXSHEET	0000106597	11		No TA, E119407 MILESSD			0.00	0.00	0.00	23.73
08/03/2013	EX_EXSHEET	0000106884	2		No TA, E133428 MILESSD			0.00	0.00	0.00	10.17
08/03/2013	EX_EXSHEET	0000106884	3		No TA, E133428 MILESSD			0.00	0.00	0.00	11.87
08/03/2013	EX_EXSHEET	0000106884	4		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
08/03/2013	EX_EXSHEET	0000106884	5		No TA, E133428 MILESSD			0.00	0.00	0.00	18.65
08/03/2013	EX_EXSHEET	0000106884	6		No TA, E133428 MILESSD			0.00	0.00	0.00	17.52
08/03/2013	EX_EXSHEET	0000106884	7		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65
08/03/2013	EX_EXSHEET	0000106884	8		No TA, E133428 MILESSD			0.00	0.00	0.00	13.56
08/03/2013	EX_EXSHEET	0000106884	9		No TA, E133428 MILESSD			0.00	0.00	0.00	16.95
08/03/2013	EX_EXSHEET	0000106884	10		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
08/03/2013	EX_EXSHEET	0000106884	11		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65
08/03/2013	EX_EXSHEET	0000106884	12		No TA, E133428 MILESSD			0.00	0.00	0.00	24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/03/2013	EX_EXSHEET	0000106884	13		No TA, E133428 MILESSD		0.00	0.00	0.00	14.69
08/03/2013	EX_EXSHEET	0000106884	14		No TA, E133428 MILESSD		0.00	0.00	0.00	19.78
08/03/2013	EX_EXSHEET	0000106884	15		No TA, E133428 MILESSD		0.00	0.00	0.00	12.43
08/06/2013	EX_EXSHEET	0000106781	1		No TA, E128095 MILESSD		0.00	0.00	0.00	20.91
08/06/2013	EX_EXSHEET	0000106781	2		No TA, E128095 MILESSD		0.00	0.00	0.00	9.04
08/06/2013	EX_EXSHEET	0000106781	3		No TA, E128095 MILESSD		0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106781	4		No TA, E128095 MILESSD		0.00	0.00	0.00	10.17
08/06/2013	EX_EXSHEET	0000106781	5		No TA, E128095 MILESSD		0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106781	6		No TA, E128095 MILESSD		0.00	0.00	0.00	18.65
08/06/2013	EX_EXSHEET	0000106781	7		No TA, E128095 MILESSD		0.00	0.00	0.00	19.21
08/06/2013	EX_EXSHEET	0000106781	8		No TA, E128095 MILESSD		0.00	0.00	0.00	13.56
08/06/2013	EX_EXSHEET	0000106781	9		No TA, E128095 MILESSD		0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106781	10		No TA, E128095 MILESSD		0.00	0.00	0.00	11.87
08/06/2013	EX_EXSHEET	0000106781	11		No TA, E128095 MILESSD		0.00	0.00	0.00	19.78
08/06/2013	EX_EXSHEET	0000106781	12		No TA, E128095 MILESSD		0.00	0.00	0.00	11.30
08/06/2013	EX_EXSHEET	0000106781	13		No TA, E128095 MILESSD		0.00	0.00	0.00	4.52
08/06/2013	EX_EXSHEET	0000106781	14		No TA, E128095 MILESSD		0.00	0.00	0.00	4.52
08/06/2013	EX_EXSHEET	0000106295	1		No TA, E120428 MILESSD		0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	2		No TA, E120428 MILESSD		0.00	0.00	0.00	22.04
08/06/2013	EX_EXSHEET	0000106295	3		No TA, E120428 MILESSD		0.00	0.00	0.00	16.95
08/06/2013	EX_EXSHEET	0000106295	4		No TA, E120428 MILESSD		0.00	0.00	0.00	22.04
08/06/2013	EX_EXSHEET	0000106295	5		No TA, E120428 MILESSD		0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	6		No TA, E120428 MILESSD		0.00	0.00	0.00	19.21
08/06/2013	EX_EXSHEET	0000106295	7		No TA, E120428 MILESSD		0.00	0.00	0.00	14.13
08/06/2013	EX_EXSHEET	0000106295	8		No TA, E120428 MILESSD		0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	9		No TA, E120428 MILESSD		0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	10		No TA, E120428 MILESSD		0.00	0.00	0.00	14.13
08/06/2013	EX_EXSHEET	0000106295	11		No TA, E120428 MILESSD		0.00	0.00	0.00	6.22
08/06/2013	EX_EXSHEET	0000106295	12		No TA, E120428 MILESSD		0.00	0.00	0.00	15.26
08/06/2013	EX_EXSHEET	0000106295	13		No TA, E120428 MILESSD		0.00	0.00	0.00	14.69
08/06/2013	EX_EXSHEET	0000106326	1		No TA, E128095 MILESSD		0.00	0.00	0.00	44.07
08/06/2013	EX_EXSHEET	0000106326	2		No TA, E128095 MILESSD		0.00	0.00	0.00	32.77
08/06/2013	EX_EXSHEET	0000106326	3		No TA, E128095 MILESSD		0.00	0.00	0.00	13.56
08/06/2013	EX_EXSHEET	0000106326	4		No TA, E128095 MILESSD		0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106326	5		No TA, E128095 MILESSD		0.00	0.00	0.00	21.47
08/06/2013	EX_EXSHEET	0000106326	6		No TA, E128095 MILESSD		0.00	0.00	0.00	5.65
08/06/2013	EX_EXSHEET	0000106326	7		No TA, E128095 MILESSD		0.00	0.00	0.00	22.04

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/06/2013	EX_EXSHEET	0000106326	8		No TA, E128095 MILESSD			0.00	0.00	0.00	25.43
08/06/2013	EX_EXSHEET	0000107000	1		No TA, E110664 MILESSD			0.00	0.00	0.00	11.87
08/06/2013	EX_EXSHEET	0000107000	2		No TA, E110664 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000107000	3		No TA, E110664 MILESSD			0.00	0.00	0.00	6.78
08/06/2013	EX_EXSHEET	0000107000	4		No TA, E110664 MILESSD			0.00	0.00	0.00	11.30
08/06/2013	EX_EXSHEET	0000107000	5		No TA, E110664 MILESSD			0.00	0.00	0.00	5.65
08/06/2013	EX_EXSHEET	0000107000	6		No TA, E110664 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000107000	7		No TA, E110664 MILESSD			0.00	0.00	0.00	10.74
08/06/2013	EX_EXSHEET	0000107000	8		No TA, E110664 MILESSD			0.00	0.00	0.00	25.43
08/06/2013	EX_EXSHEET	0000107000	9		No TA, E110664 MILESSD			0.00	0.00	0.00	18.08
08/06/2013	EX_EXSHEET	0000107000	10		No TA, E110664 MILESSD			0.00	0.00	0.00	9.04
08/06/2013	EX_EXSHEET	0000107000	11		No TA, E110664 MILESSD			0.00	0.00	0.00	30.51
08/06/2013	EX_EXSHEET	0000107000	12		No TA, E110664 MILESSD			0.00	0.00	0.00	32.21
08/06/2013	EX_EXSHEET	0000107000	13		No TA, E110664 MILESSD			0.00	0.00	0.00	13.00
08/08/2013	EX_EXSHEET	0000106476	17		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	18		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	19		No TA, E125575 MILESSD			0.00	0.00	0.00	22.60
08/08/2013	EX_EXSHEET	0000106476	21		No TA, E125575 MILESSD			0.00	0.00	0.00	4.52
08/08/2013	EX_EXSHEET	0000106476	1		No TA, E125575 MILESSD			0.00	0.00	0.00	7.91
08/08/2013	EX_EXSHEET	0000106476	5		No TA, E125575 MILESSD			0.00	0.00	0.00	38.42
08/08/2013	EX_EXSHEET	0000106476	6		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
08/08/2013	EX_EXSHEET	0000106476	7		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	8		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106476	9		No TA, E125575 MILESSD			0.00	0.00	0.00	6.78
08/08/2013	EX_EXSHEET	0000106476	10		No TA, E125575 MILESSD			0.00	0.00	0.00	9.61
08/08/2013	EX_EXSHEET	0000106476	11		No TA, E125575 MILESSD			0.00	0.00	0.00	2.83
08/08/2013	EX_EXSHEET	0000106476	12		No TA, E125575 MILESSD			0.00	0.00	0.00	7.35
08/08/2013	EX_EXSHEET	0000106476	13		No TA, E125575 MILESSD			0.00	0.00	0.00	7.91
08/08/2013	EX_EXSHEET	0000106476	14		No TA, E125575 MILESSD			0.00	0.00	0.00	9.04
08/08/2013	EX_EXSHEET	0000106476	15		No TA, E125575 MILESSD			0.00	0.00	0.00	15.82
08/08/2013	EX_EXSHEET	0000106476	16		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106476	22		No TA, E125575 MILESSD			0.00	0.00	0.00	11.30
08/08/2013	EX_EXSHEET	0000106476	23		No TA, E125575 MILESSD			0.00	0.00	0.00	32.21
08/08/2013	EX_EXSHEET	0000106476	24		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/14/2013	EX_EXSHEET	0000107121	1		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/14/2013	EX_EXSHEET	0000107121	2		No TA, E152719 MILESSD			0.00	0.00	0.00	11.30
08/14/2013	EX_EXSHEET	0000107121	3		No TA, E152719 MILESSD			0.00	0.00	0.00	15.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/14/2013	EX_EXSHEET	0000107121	4		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/14/2013	EX_EXSHEET	0000107121	5		No TA, E152719 MILESSD			0.00	0.00	0.00	16.39
08/14/2013	EX_EXSHEET	0000107121	6		No TA, E152719 MILESSD			0.00	0.00	0.00	18.65
08/14/2013	EX_EXSHEET	0000107121	7		No TA, E152719 MILESSD			0.00	0.00	0.00	7.91
08/14/2013	EX_EXSHEET	0000107121	8		No TA, E152719 MILESSD			0.00	0.00	0.00	16.39
08/14/2013	EX_EXSHEET	0000107121	9		No TA, E152719 MILESSD			0.00	0.00	0.00	18.65
08/14/2013	EX_EXSHEET	0000107121	10		No TA, E152719 MILESSD			0.00	0.00	0.00	17.52
08/14/2013	EX_EXSHEET	0000107121	11		No TA, E152719 MILESSD			0.00	0.00	0.00	11.87
08/14/2013	EX_EXSHEET	0000107121	12		No TA, E152719 MILESSD			0.00	0.00	0.00	6.78
08/14/2013	EX_EXSHEET	0000107121	16		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	6		No TA, E131076 MILESSD			0.00	0.00	0.00	15.82
08/19/2013	EX_EXSHEET	0000107159	7		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
08/19/2013	EX_EXSHEET	0000107159	8		No TA, E131076 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	9		No TA, E131076 MILESSD			0.00	0.00	0.00	10.17
08/19/2013	EX_EXSHEET	0000107159	10		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	11		No TA, E131076 MILESSD			0.00	0.00	0.00	19.78
08/19/2013	EX_EXSHEET	0000107159	12		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
08/19/2013	EX_EXSHEET	0000107159	13		No TA, E131076 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	14		No TA, E131076 MILESSD			0.00	0.00	0.00	20.91
08/19/2013	EX_EXSHEET	0000107159	15		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	16		No TA, E131076 MILESSD			0.00	0.00	0.00	8.48
08/19/2013	EX_EXSHEET	0000107159	17		No TA, E131076 MILESSD			0.00	0.00	0.00	25.99
08/19/2013	EX_EXSHEET	0000107159	18		No TA, E131076 MILESSD			0.00	0.00	0.00	10.74
08/19/2013	EX_EXSHEET	0000107159	19		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	20		No TA, E131076 MILESSD			0.00	0.00	0.00	23.73
08/19/2013	EX_EXSHEET	0000107159	1		No TA, E131076 MILESSD			0.00	0.00	0.00	8.48
08/19/2013	EX_EXSHEET	0000107159	2		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
08/19/2013	EX_EXSHEET	0000107159	3		No TA, E131076 MILESSD			0.00	0.00	0.00	16.95
08/19/2013	EX_EXSHEET	0000107159	4		No TA, E131076 MILESSD			0.00	0.00	0.00	11.30
08/19/2013	EX_EXSHEET	0000107159	5		No TA, E131076 MILESSD			0.00	0.00	0.00	17.52
08/20/2013	EX_EXSHEET	0000107162	1		No TA, E153097 MILESSD			0.00	0.00	0.00	18.08
08/20/2013	EX_EXSHEET	0000107162	2		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/20/2013	EX_EXSHEET	0000107162	3		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	4		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	5		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/20/2013	EX_EXSHEET	0000107162	6		No TA, E153097 MILESSD			0.00	0.00	0.00	9.61
08/20/2013	EX_EXSHEET	0000107162	7		No TA, E153097 MILESSD			0.00	0.00	0.00	29.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/20/2013	EX_EXSHEET	0000107162	8		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	9		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	7.91
08/20/2013	EX_EXSHEET	0000107162	10		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	9.04
08/20/2013	EX_EXSHEET	0000107162	11		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	7.91
08/20/2013	EX_EXSHEET	0000107162	12		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	13		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/20/2013	EX_EXSHEET	0000107162	14		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	16.39
08/20/2013	EX_EXSHEET	0000107162	15		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	29.38
08/20/2013	EX_EXSHEET	0000107162	16		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	16		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	17.52
08/22/2013	EX_EXSHEET	0000107175	19		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	9.04
08/22/2013	EX_EXSHEET	0000107175	20		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	3.96
08/22/2013	EX_EXSHEET	0000107175	11		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	11.87
08/22/2013	EX_EXSHEET	0000107175	12		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	2.26
08/22/2013	EX_EXSHEET	0000107175	13		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	14		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	15		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	1		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	9.04
08/22/2013	EX_EXSHEET	0000107175	2		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	6.22
08/22/2013	EX_EXSHEET	0000107175	3		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	4		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	5		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	6		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	7		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	8		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	9		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	2.26
08/22/2013	EX_EXSHEET	0000107175	10		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	2.26
08/22/2013	EX_EXSHEET	0000107175	18		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	17		No TA, E153097 MILESSD		0.00	0.00	0.00	0.00	2.26
08/29/2013	EX_EXSHEET	0000107051	1		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	10.74
08/29/2013	EX_EXSHEET	0000107051	2		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	10.74
08/29/2013	EX_EXSHEET	0000107051	3		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	16.95
08/29/2013	EX_EXSHEET	0000107051	4		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	22.60
08/29/2013	EX_EXSHEET	0000107051	5		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	19.78
08/29/2013	EX_EXSHEET	0000107051	6		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107051	7		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107051	8		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	25.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/29/2013	EX_EXSHEET	0000107051	9		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	6.22
08/29/2013	EX_EXSHEET	0000107051	10		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	29.95
08/29/2013	EX_EXSHEET	0000107051	11		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	20.34
08/29/2013	EX_EXSHEET	0000107051	12		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	10.74
08/29/2013	EX_EXSHEET	0000107051	13		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	16.95
08/29/2013	EX_EXSHEET	0000107342	4		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107342	5		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107342	6		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107342	7		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107342	9		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	5.09
08/29/2013	EX_EXSHEET	0000107342	12		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107342	1		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	15.82
08/29/2013	EX_EXSHEET	0000107342	2		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	5.65
08/29/2013	EX_EXSHEET	0000107342	3		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	10.17
08/29/2013	EX_EXSHEET	0000107342	10		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107342	11		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	10.74
08/29/2013	EX_EXSHEET	0000107354	2		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107354	3		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	10.17
08/29/2013	EX_EXSHEET	0000107354	5		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	1.13
08/29/2013	EX_EXSHEET	0000107354	6		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107354	7		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	19.21
08/29/2013	EX_EXSHEET	0000107354	8		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107354	9		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	12.43
08/29/2013	EX_EXSHEET	0000107354	10		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	3.39
08/29/2013	EX_EXSHEET	0000107354	11		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107354	12		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	2.26
08/29/2013	EX_EXSHEET	0000107354	13		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	1.13
08/29/2013	EX_EXSHEET	0000107354	14		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107354	15		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107354	16		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107354	1		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	38.42
08/29/2013	EX_EXSHEET	0000107357	1		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107357	5		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	12.43
08/29/2013	EX_EXSHEET	0000107357	6		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107357	7		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	9.04
08/29/2013	EX_EXSHEET	0000107357	8		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	11.30
08/29/2013	EX_EXSHEET	0000107357	9		No TA, E102768 MILESSD		0.00	0.00	0.00	0.00	16.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/29/2013	EX_EXSHEET	0000107357	10		No TA, E102768 MILESSD			0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107357	11		No TA, E102768 MILESSD			0.00	0.00	0.00	6.78
08/29/2013	EX_EXSHEET	0000107357	12		No TA, E102768 MILESSD			0.00	0.00	0.00	22.60
08/29/2013	EX_EXSHEET	0000107357	13		No TA, E102768 MILESSD			0.00	0.00	0.00	14.69
08/29/2013	EX_EXSHEET	0000107357	14		No TA, E102768 MILESSD			0.00	0.00	0.00	10.17
08/30/2013	EX_EXSHEET	0000107325	5		No TA, E152074 MILESSD			0.00	0.00	0.00	9.61
08/30/2013	EX_EXSHEET	0000107325	6		No TA, E152074 MILESSD			0.00	0.00	0.00	25.43
08/30/2013	EX_EXSHEET	0000107325	8		No TA, E152074 MILESSD			0.00	0.00	0.00	13.00
08/30/2013	EX_EXSHEET	0000107325	7		No TA, E152074 MILESSD			0.00	0.00	0.00	8.48
08/30/2013	EX_EXSHEET	0000107325	1		No TA, E152074 MILESSD			0.00	0.00	0.00	2.26
09/02/2013	EX_EXSHEET	0000107386	6		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
09/02/2013	EX_EXSHEET	0000107386	7		No TA, E131076 MILESSD			0.00	0.00	0.00	5.65
09/02/2013	EX_EXSHEET	0000107386	8		No TA, E131076 MILESSD			0.00	0.00	0.00	15.26
09/02/2013	EX_EXSHEET	0000107386	9		No TA, E131076 MILESSD			0.00	0.00	0.00	16.95
09/02/2013	EX_EXSHEET	0000107386	10		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
09/02/2013	EX_EXSHEET	0000107386	11		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
09/02/2013	EX_EXSHEET	0000107386	12		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
09/02/2013	EX_EXSHEET	0000107386	13		No TA, E131076 MILESSD			0.00	0.00	0.00	14.13
09/02/2013	EX_EXSHEET	0000107386	14		No TA, E131076 MILESSD			0.00	0.00	0.00	17.52
09/02/2013	EX_EXSHEET	0000107386	15		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
09/02/2013	EX_EXSHEET	0000107386	16		No TA, E131076 MILESSD			0.00	0.00	0.00	14.13
09/02/2013	EX_EXSHEET	0000107386	17		No TA, E131076 MILESSD			0.00	0.00	0.00	17.52
09/02/2013	EX_EXSHEET	0000107386	18		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
09/02/2013	EX_EXSHEET	0000107386	19		No TA, E131076 MILESSD			0.00	0.00	0.00	10.74
09/02/2013	EX_EXSHEET	0000107386	20		No TA, E131076 MILESSD			0.00	0.00	0.00	12.43
09/02/2013	EX_EXSHEET	0000107386	1		No TA, E131076 MILESSD			0.00	0.00	0.00	7.35
09/02/2013	EX_EXSHEET	0000107386	2		No TA, E131076 MILESSD			0.00	0.00	0.00	20.34
09/02/2013	EX_EXSHEET	0000107386	3		No TA, E131076 MILESSD			0.00	0.00	0.00	14.13
09/02/2013	EX_EXSHEET	0000107386	4		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
09/02/2013	EX_EXSHEET	0000107386	5		No TA, E131076 MILESSD			0.00	0.00	0.00	37.29
09/03/2013	EX_EXSHEET	0000107180	1		No TA, E117765 MILESSD			0.00	0.00	0.00	14.13
09/03/2013	EX_EXSHEET	0000107180	2		No TA, E117765 MILESSD			0.00	0.00	0.00	25.99
09/03/2013	EX_EXSHEET	0000107180	3		No TA, E117765 MILESSD			0.00	0.00	0.00	17.52
09/03/2013	EX_EXSHEET	0000107180	5		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
09/03/2013	EX_EXSHEET	0000107180	6		No TA, E117765 MILESSD			0.00	0.00	0.00	15.82
09/03/2013	EX_EXSHEET	0000107180	7		No TA, E117765 MILESSD			0.00	0.00	0.00	7.91
09/03/2013	EX_EXSHEET	0000107180	8		No TA, E117765 MILESSD			0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/03/2013	EX_EXSHEET	0000107423	1		No TA, E120428 MILESSD			0.00	0.00	0.00	13.56
09/03/2013	EX_EXSHEET	0000107423	2		No TA, E120428 MILESSD			0.00	0.00	0.00	10.74
09/03/2013	EX_EXSHEET	0000107423	3		No TA, E120428 MILESSD			0.00	0.00	0.00	14.69
09/03/2013	EX_EXSHEET	0000107423	4		No TA, E120428 MILESSD			0.00	0.00	0.00	14.13
09/06/2013	EX_EXSHEET	0000107480	1		No TA, E125575 MILESSD			0.00	0.00	0.00	19.21
09/06/2013	EX_EXSHEET	0000107480	5		No TA, E125575 MILESSD			0.00	0.00	0.00	16.95
09/06/2013	EX_EXSHEET	0000107480	6		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
09/06/2013	EX_EXSHEET	0000107480	7		No TA, E125575 MILESSD			0.00	0.00	0.00	24.30
09/06/2013	EX_EXSHEET	0000107480	8		No TA, E125575 MILESSD			0.00	0.00	0.00	9.61
09/06/2013	EX_EXSHEET	0000107480	9		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	10		No TA, E125575 MILESSD			0.00	0.00	0.00	4.52
09/06/2013	EX_EXSHEET	0000107480	11		No TA, E125575 MILESSD			0.00	0.00	0.00	25.43
09/06/2013	EX_EXSHEET	0000107480	12		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	13		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
09/06/2013	EX_EXSHEET	0000107480	14		No TA, E125575 MILESSD			0.00	0.00	0.00	15.82
09/06/2013	EX_EXSHEET	0000107480	17		No TA, E125575 MILESSD			0.00	0.00	0.00	10.17
09/06/2013	EX_EXSHEET	0000107480	18		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
09/06/2013	EX_EXSHEET	0000107480	16		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	15		No TA, E125575 MILESSD			0.00	0.00	0.00	11.30
09/10/2013	EX_EXSHEET	0000106370	1		No TA, E114329 MILESSD			0.00	0.00	0.00	5.65
09/10/2013	EX_EXSHEET	0000106370	2		No TA, E114329 MILESSD			0.00	0.00	0.00	8.48
09/10/2013	EX_EXSHEET	0000106370	5		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/10/2013	EX_EXSHEET	0000106370	6		No TA, E114329 MILESSD			0.00	0.00	0.00	10.17
09/10/2013	EX_EXSHEET	0000106370	9		No TA, E114329 MILESSD			0.00	0.00	0.00	10.74
09/10/2013	EX_EXSHEET	0000106370	10		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000106370	8		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/10/2013	EX_EXSHEET	0000106370	3		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000106370	4		No TA, E114329 MILESSD			0.00	0.00	0.00	3.39
09/10/2013	EX_EXSHEET	0000106370	7		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000107645	1		No TA, E124298 MILESSD			0.00	0.00	0.00	12.43
09/10/2013	EX_EXSHEET	0000107645	2		No TA, E124298 MILESSD			0.00	0.00	0.00	11.87
09/10/2013	EX_EXSHEET	0000107651	1		No TA, E113139 MILESSD			0.00	0.00	0.00	9.04
09/10/2013	EX_EXSHEET	0000107651	5		No TA, E113139 MILESSD			0.00	0.00	0.00	9.04
09/10/2013	EX_EXSHEET	0000107651	7		No TA, E113139 MILESSD			0.00	0.00	0.00	1.70
09/11/2013	EX_EXSHEET	0000107652	1		No TA, E113139 MILESSD			0.00	0.00	0.00	4.52
09/12/2013	EX_EXSHEET	0000107644	1		No TA, E114329 MILESSD			0.00	0.00	0.00	7.91
09/12/2013	EX_EXSHEET	0000107644	2		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/12/2013	EX_EXSHEET	0000107644	3		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/12/2013	EX_EXSHEET	0000107644	4		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/12/2013	EX_EXSHEET	0000107644	5		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/13/2013	EX_EXSHEET	0000107702	1		No TA, E141436 MILESSD			0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107702	2		No TA, E141436 MILESSD			0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107702	3		No TA, E141436 MILESSD			0.00	0.00	0.00	13.56
09/13/2013	EX_EXSHEET	0000107702	4		No TA, E141436 MILESSD			0.00	0.00	0.00	10.74
09/13/2013	EX_EXSHEET	0000107702	5		No TA, E141436 MILESSD			0.00	0.00	0.00	16.39
09/13/2013	EX_EXSHEET	0000107702	6		No TA, E141436 MILESSD			0.00	0.00	0.00	18.08
09/13/2013	EX_EXSHEET	0000107702	7		No TA, E141436 MILESSD			0.00	0.00	0.00	20.91
09/13/2013	EX_EXSHEET	0000107702	8		No TA, E141436 MILESSD			0.00	0.00	0.00	14.69
09/13/2013	EX_EXSHEET	0000107702	9		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107702	10		No TA, E141436 MILESSD			0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107702	11		No TA, E141436 MILESSD			0.00	0.00	0.00	14.69
09/13/2013	EX_EXSHEET	0000107702	12		No TA, E141436 MILESSD			0.00	0.00	0.00	10.17
09/13/2013	EX_EXSHEET	0000107711	1		No TA, E141436 MILESSD			0.00	0.00	0.00	13.00
09/13/2013	EX_EXSHEET	0000107711	2		No TA, E141436 MILESSD			0.00	0.00	0.00	15.26
09/13/2013	EX_EXSHEET	0000107711	3		No TA, E141436 MILESSD			0.00	0.00	0.00	29.38
09/13/2013	EX_EXSHEET	0000107711	4		No TA, E141436 MILESSD			0.00	0.00	0.00	18.65
09/13/2013	EX_EXSHEET	0000107711	5		No TA, E141436 MILESSD			0.00	0.00	0.00	11.30
09/13/2013	EX_EXSHEET	0000107711	6		No TA, E141436 MILESSD			0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107711	7		No TA, E141436 MILESSD			0.00	0.00	0.00	24.30
09/13/2013	EX_EXSHEET	0000107711	8		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107711	9		No TA, E141436 MILESSD			0.00	0.00	0.00	10.74
09/13/2013	EX_EXSHEET	0000107711	10		No TA, E141436 MILESSD			0.00	0.00	0.00	2.26
09/13/2013	EX_EXSHEET	0000107711	11		No TA, E141436 MILESSD			0.00	0.00	0.00	10.17
09/13/2013	EX_EXSHEET	0000107711	12		No TA, E141436 MILESSD			0.00	0.00	0.00	25.99
09/13/2013	EX_EXSHEET	0000107711	13		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107711	14		No TA, E141436 MILESSD			0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107711	15		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107712	1		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107712	2		No TA, E141436 MILESSD			0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107712	3		No TA, E141436 MILESSD			0.00	0.00	0.00	17.52
09/13/2013	EX_EXSHEET	0000107712	4		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/18/2013	EX_EXSHEET	0000107766	5		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	6		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	7		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/18/2013	EX_EXSHEET	0000107766	8		No TA, E153097 MILESSD			0.00	0.00	0.00	3.39
09/18/2013	EX_EXSHEET	0000107766	9		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	10		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	11		No TA, E153097 MILESSD			0.00	0.00	0.00	5.09
09/18/2013	EX_EXSHEET	0000107766	12		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	17		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107766	1		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107766	2		No TA, E153097 MILESSD			0.00	0.00	0.00	3.96
09/18/2013	EX_EXSHEET	0000107766	3		No TA, E153097 MILESSD			0.00	0.00	0.00	3.96
09/18/2013	EX_EXSHEET	0000107766	4		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	13		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
09/18/2013	EX_EXSHEET	0000107766	14		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107766	15		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	16		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107806	2		No TA, E140794 MILESSD			0.00	0.00	0.00	13.00
09/18/2013	EX_EXSHEET	0000107806	3		No TA, E140794 MILESSD			0.00	0.00	0.00	6.22
09/18/2013	EX_EXSHEET	0000107806	4		No TA, E140794 MILESSD			0.00	0.00	0.00	13.00
09/18/2013	EX_EXSHEET	0000107806	5		No TA, E140794 MILESSD			0.00	0.00	0.00	16.95
09/18/2013	EX_EXSHEET	0000107806	6		No TA, E140794 MILESSD			0.00	0.00	0.00	10.17
09/18/2013	EX_EXSHEET	0000107806	7		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	8		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	9		No TA, E140794 MILESSD			0.00	0.00	0.00	25.99
09/18/2013	EX_EXSHEET	0000107806	10		No TA, E140794 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107806	11		No TA, E140794 MILESSD			0.00	0.00	0.00	8.48
09/18/2013	EX_EXSHEET	0000107806	12		No TA, E140794 MILESSD			0.00	0.00	0.00	24.30
09/18/2013	EX_EXSHEET	0000107806	13		No TA, E140794 MILESSD			0.00	0.00	0.00	30.51
09/18/2013	EX_EXSHEET	0000107806	14		No TA, E140794 MILESSD			0.00	0.00	0.00	13.56
09/18/2013	EX_EXSHEET	0000107806	16		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	17		No TA, E140794 MILESSD			0.00	0.00	0.00	20.34
09/18/2013	EX_EXSHEET	0000107806	18		No TA, E140794 MILESSD			0.00	0.00	0.00	16.39
09/23/2013	EX_EXSHEET	0000107899	1		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	2		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	3		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	4		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	5		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	6		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	7		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65000	5203	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
09/23/2013	EX_EXSHEET	0000107899	8		No TA, E104497 MILESSD		0.00	0.00	0.00
09/23/2013	EX_EXSHEET	0000107899	9		No TA, E104497 MILESSD		0.00	0.00	13.56
09/23/2013	EX_EXSHEET	0000107899	10		No TA, E104497 MILESSD		0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	11		No TA, E104497 MILESSD		0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	12		No TA, E104497 MILESSD		0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	13		No TA, E104497 MILESSD		0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	14		No TA, E104497 MILESSD		0.00	0.00	5.65
09/26/2013	EX_EXSHEET	0000107969	1		No TA, E132675 MILESSD		0.00	0.00	28.82
09/26/2013	EX_EXSHEET	0000107969	2		No TA, E132675 MILESSD		0.00	0.00	37.29
09/26/2013	EX_EXSHEET	0000107969	3		No TA, E132675 MILESSD		0.00	0.00	3.96
09/26/2013	EX_EXSHEET	0000107969	4		No TA, E132675 MILESSD		0.00	0.00	4.52
09/26/2013	EX_EXSHEET	0000107969	5		No TA, E132675 MILESSD		0.00	0.00	7.91
09/26/2013	EX_EXSHEET	0000107969	6		No TA, E132675 MILESSD		0.00	0.00	11.87
09/26/2013	EX_EXSHEET	0000107969	7		No TA, E132675 MILESSD		0.00	0.00	3.39
09/26/2013	EX_EXSHEET	0000107969	8		No TA, E132675 MILESSD		0.00	0.00	8.48
09/26/2013	EX_EXSHEET	0000107969	9		No TA, E132675 MILESSD		0.00	0.00	3.96
09/26/2013	EX_EXSHEET	0000107969	10		No TA, E132675 MILESSD		0.00	0.00	1.70
09/26/2013	EX_EXSHEET	0000107969	11		No TA, E132675 MILESSD		0.00	0.00	5.09
09/26/2013	EX_EXSHEET	0000107969	12		No TA, E132675 MILESSD		0.00	0.00	10.17
09/26/2013	EX_EXSHEET	0000107969	13		No TA, E132675 MILESSD		0.00	0.00	5.09
09/26/2013	EX_EXSHEET	0000107969	14		No TA, E132675 MILESSD		0.00	0.00	4.52
09/26/2013	EX_EXSHEET	0000107969	15		No TA, E132675 MILESSD		0.00	0.00	4.52
09/26/2013	EX_EXSHEET	0000107969	16		No TA, E132675 MILESSD		0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107395	1		No TA, E147951 MILESSD		0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107395	2		No TA, E147951 MILESSD		0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107395	3		No TA, E147951 MILESSD		0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000107395	4		No TA, E147951 MILESSD		0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107395	5		No TA, E147951 MILESSD		0.00	0.00	13.56
09/30/2013	EX_EXSHEET	0000107395	6		No TA, E147951 MILESSD		0.00	0.00	15.82
09/30/2013	EX_EXSHEET	0000107395	7		No TA, E147951 MILESSD		0.00	0.00	13.00
09/30/2013	EX_EXSHEET	0000107395	19		No TA, E147951 MILESSD		0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107395	18		No TA, E147951 MILESSD		0.00	0.00	19.78
09/30/2013	EX_EXSHEET	0000107395	17		No TA, E147951 MILESSD		0.00	0.00	12.43
09/30/2013	EX_EXSHEET	0000107395	16		No TA, E147951 MILESSD		0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000107395	15		No TA, E147951 MILESSD		0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107395	14		No TA, E147951 MILESSD		0.00	0.00	14.13
09/30/2013	EX_EXSHEET	0000107395	13		No TA, E147951 MILESSD		0.00	0.00	15.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65000	5203	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
09/30/2013	EX_EXSHEET	0000107395	12		No TA, E147951 MILESSD		0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000107395	11		No TA, E147951 MILESSD		0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107395	10		No TA, E147951 MILESSD		0.00	0.00	13.00
09/30/2013	EX_EXSHEET	0000107395	9		No TA, E147951 MILESSD		0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107395	8		No TA, E147951 MILESSD		0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107635	10		No TA, E120428 MILESSD		0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107635	9		No TA, E120428 MILESSD		0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107635	8		No TA, E120428 MILESSD		0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107635	6		No TA, E120428 MILESSD		0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107635	5		No TA, E120428 MILESSD		0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107635	4		No TA, E120428 MILESSD		0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000107635	3		No TA, E120428 MILESSD		0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107635	2		No TA, E120428 MILESSD		0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107635	1		No TA, E120428 MILESSD		0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107635	11		No TA, E120428 MILESSD		0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107635	12		No TA, E120428 MILESSD		0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107635	14		No TA, E120428 MILESSD		0.00	0.00	13.56
09/30/2013	EX_EXSHEET	0000108040	3		No TA, E122824 MILESSD		0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	2		No TA, E122824 MILESSD		0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000108040	1		No TA, E122824 MILESSD		0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000108040	10		No TA, E122824 MILESSD		0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	9		No TA, E122824 MILESSD		0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	8		No TA, E122824 MILESSD		0.00	0.00	18.08
09/30/2013	EX_EXSHEET	0000108040	7		No TA, E122824 MILESSD		0.00	0.00	1.13
09/30/2013	EX_EXSHEET	0000108040	6		No TA, E122824 MILESSD		0.00	0.00	14.69
09/30/2013	EX_EXSHEET	0000108040	5		No TA, E122824 MILESSD		0.00	0.00	18.65
09/30/2013	EX_EXSHEET	0000108040	4		No TA, E122824 MILESSD		0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	13		No TA, E152074 MILESSD		0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000107691	6		No TA, E152074 MILESSD		0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107691	5		No TA, E152074 MILESSD		0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	4		No TA, E152074 MILESSD		0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	3		No TA, E152074 MILESSD		0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107691	2		No TA, E152074 MILESSD		0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	1		No TA, E152074 MILESSD		0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000107691	19		No TA, E152074 MILESSD		0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000107691	12		No TA, E152074 MILESSD		0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107691	11		No TA, E152074 MILESSD		0.00	0.00	7.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000107691	10		No TA, E152074 MILESSD			0.00	0.00	0.00	14.13
09/30/2013	EX_EXSHEET	0000107691	9		No TA, E152074 MILESSD			0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	8		No TA, E152074 MILESSD			0.00	0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107691	7		No TA, E152074 MILESSD			0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	18		No TA, E152074 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107691	17		No TA, E152074 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107691	16		No TA, E152074 MILESSD			0.00	0.00	0.00	5.09
09/30/2013	EX_EXSHEET	0000107691	15		No TA, E152074 MILESSD			0.00	0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107691	14		No TA, E152074 MILESSD			0.00	0.00	0.00	8.48
09/30/2013	EX_EXSHEET	0000107756	9		No TA, E158968 MILESSD			0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107756	8		No TA, E158968 MILESSD			0.00	0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000107756	7		No TA, E158968 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107756	6		No TA, E158968 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107756	5		No TA, E158968 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107756	4		No TA, E158968 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107756	3		No TA, E158968 MILESSD			0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107756	2		No TA, E158968 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107756	1		No TA, E158968 MILESSD			0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107924	8		No TA, E144695 MILESSD			0.00	0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000107924	7		No TA, E144695 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107924	6		No TA, E144695 MILESSD			0.00	0.00	0.00	2.83
09/30/2013	EX_EXSHEET	0000107924	5		No TA, E144695 MILESSD			0.00	0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107924	4		No TA, E144695 MILESSD			0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107924	3		No TA, E144695 MILESSD			0.00	0.00	0.00	14.69
09/30/2013	EX_EXSHEET	0000107924	16		No TA, E144695 MILESSD			0.00	0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107924	15		No TA, E144695 MILESSD			0.00	0.00	0.00	12.43
09/30/2013	EX_EXSHEET	0000107924	14		No TA, E144695 MILESSD			0.00	0.00	0.00	16.39
09/30/2013	EX_EXSHEET	0000107924	12		No TA, E144695 MILESSD			0.00	0.00	0.00	13.00
09/30/2013	EX_EXSHEET	0000107924	11		No TA, E144695 MILESSD			0.00	0.00	0.00	8.48
09/30/2013	EX_EXSHEET	0000107924	10		No TA, E144695 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107924	9		No TA, E144695 MILESSD			0.00	0.00	0.00	2.83
09/30/2013	EX_EXSHEET	0000107924	2		No TA, E144695 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107924	1		No TA, E144695 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000108078	20		No TA, E133428 MILESSD			0.00	0.00	0.00	14.13
09/30/2013	EX_EXSHEET	0000108078	19		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000108078	18		No TA, E133428 MILESSD			0.00	0.00	0.00	5.09
09/30/2013	EX_EXSHEET	0000108078	17		No TA, E133428 MILESSD			0.00	0.00	0.00	5.09

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000108078	16		No TA, E133428 MILESSD			0.00	0.00	0.00	13.56
09/30/2013	EX_EXSHEET	0000108078	15		No TA, E133428 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000108078	14		No TA, E133428 MILESSD			0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000108078	13		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000108078	12		No TA, E133428 MILESSD			0.00	0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000108078	11		No TA, E133428 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000108078	10		No TA, E133428 MILESSD			0.00	0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000108078	9		No TA, E133428 MILESSD			0.00	0.00	0.00	13.56
09/30/2013	EX_EXSHEET	0000108078	8		No TA, E133428 MILESSD			0.00	0.00	0.00	8.48
09/30/2013	EX_EXSHEET	0000108078	7		No TA, E133428 MILESSD			0.00	0.00	0.00	15.82
09/30/2013	EX_EXSHEET	0000108078	6		No TA, E133428 MILESSD			0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000108078	5		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
09/30/2013	EX_EXSHEET	0000108078	4		No TA, E133428 MILESSD			0.00	0.00	0.00	2.83
09/30/2013	EX_EXSHEET	0000108078	3		No TA, E133428 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000108078	2		No TA, E133428 MILESSD			0.00	0.00	0.00	5.09
09/30/2013	EX_EXSHEET	0000108078	1		No TA, E133428 MILESSD			0.00	0.00	0.00	9.04
Number of Transactions 537							Totals	-6,788.40	0.00	0.00	6,788.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	5721	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296711	107	J#40277	08/20/2013/Printing Services: July 2013/TRACE City			0.00	0.00	0.00	287.13
08/20/2013	GL_JOURNAL	0000296711	113	J#40308	08/20/2013/Printing Services: July 2013/TRACE Mira			0.00	0.00	0.00	254.88
08/20/2013	GL_JOURNAL	0000296711	114	J#40403	08/20/2013/Printing Services: July 2013/Release of			0.00	0.00	0.00	42.34
08/20/2013	GL_JOURNAL	0000296711	112	J#40304	08/20/2013/Printing Services: July 2013/TRACE Sher			0.00	0.00	0.00	105.76
08/20/2013	GL_JOURNAL	0000296711	108	J#40278	08/20/2013/Printing Services: July 2013/TRACE Clai			0.00	0.00	0.00	147.93
08/20/2013	GL_JOURNAL	0000296711	109	J#40279	08/20/2013/Printing Services: July 2013/TRACE Eucl			0.00	0.00	0.00	190.34
08/20/2013	GL_JOURNAL	0000296711	110	J#40280	08/20/2013/Printing Services: July 2013/TRACE Lind			0.00	0.00	0.00	158.64
08/20/2013	GL_JOURNAL	0000296711	111	J#40281	08/20/2013/Printing Services: July 2013/TRACE Paci			0.00	0.00	0.00	158.64
09/17/2013	GL_JOURNAL	0000298227	166	J#142730	09/17/2013/Printing Services: August 2013/WA Packe			0.00	0.00	0.00	70.86
09/17/2013	GL_JOURNAL	0000298227	167	J#143331	09/17/2013/Printing Services: August 2013/HR Packe			0.00	0.00	0.00	40.03
Number of Transactions 10							Totals	-1,456.55	0.00	0.00	1,456.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0479	65000	5726	5750	01000	4214	2014				
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298221	107	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00		0.00	0.00	1.52
09/17/2013	GL_JOURNAL	0000298221	114	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00		0.00	0.00	1.72
09/17/2013	GL_JOURNAL	0000298221	117	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00		0.00	0.00	1.12
09/17/2013	GL_JOURNAL	0000298221	120	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00		0.00	0.00	1.12
Number of Transactions 4							Totals	-5.48	0.00	0.00	5.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65000	5915	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2575	6195257426	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	23.71
08/19/2013	GL_JOURNAL	0000296619	2576	6195257427	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	21.96
08/19/2013	GL_JOURNAL	0000296619	2577	6195257429	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	24.04
08/19/2013	GL_JOURNAL	0000296619	2578	6195257430	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	28.36
08/19/2013	GL_JOURNAL	0000296619	2579	6195257431	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	23.71
08/19/2013	GL_JOURNAL	0000296619	2580	6195257433	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	24.94
08/19/2013	GL_JOURNAL	0000296619	2563	8588367933	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	18.63
08/19/2013	GL_JOURNAL	0000296619	2564	8583976271	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	22.61
08/19/2013	GL_JOURNAL	0000296619	2565	6195212225	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	2566	6192310962	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	20.26
08/19/2013	GL_JOURNAL	0000296619	2567	6192311371	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	29.34
08/19/2013	GL_JOURNAL	0000296619	2568	6192311961	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	22.73
08/19/2013	GL_JOURNAL	0000296619	2569	6192319154	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	18.71
08/19/2013	GL_JOURNAL	0000296619	2570	6192319951	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	19.13
08/19/2013	GL_JOURNAL	0000296619	2571	6195257411	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	25.44
08/19/2013	GL_JOURNAL	0000296619	2572	6195257412	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	23.71
08/19/2013	GL_JOURNAL	0000296619	2573	6195257413	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	23.79
08/19/2013	GL_JOURNAL	0000296619	2574	6195257414	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	23.71
08/19/2013	GL_JOURNAL	0000296619	2562	8588367932	08/19/2013/COX COMM: July 2013	phone lines/COX COM		0.00	0.00	0.00	22.63
Number of Transactions 19							Totals	-435.99	0.00	0.00	435.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	65000	5917	5001	01000	0000	2014
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund						

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65000	5917	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696070	1	No PO.	NEXTEL/SDUSD Trace		0.00	0.00	60.01
09/12/2013	GL_JOURNAL	0000297929	2	No Jrnl Ref	09/12/2013/Transfer of phone charges from Del Sol		0.00	0.00	38.50
09/26/2013	AP_VOUCHER	00703172	1	No PO.	NEXTEL/SDUSD Trace Final		0.00	0.00	31.27
Number of Transactions 3						Totals	-129.78	0.00	129.78
Number of Transactions 796						Class	Totals 5000s	89,746.48	71,707.45
Number of Transactions 796						Resource	Totals 65000	89,746.48	71,707.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	1107	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	174,864.33
09/09/2013	GL_JOURNAL	PAY0297650	94	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	797.56
09/27/2013	GL_JOURNAL	PAY0298784	927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	176,876.70
10/18/2013	GL_JOURNAL	0000299909	31533	131153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	366.50
10/18/2013	GL_JOURNAL	0000299909	29187	128328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	373.50
10/18/2013	GL_JOURNAL	0000299909	25740	124577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	25544	124298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	21453	120645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	431.65
10/18/2013	GL_JOURNAL	0000299909	15175	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	14581	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	6017	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	490.24
10/18/2013	GL_JOURNAL	0000299909	4246	104202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	401.87
10/18/2013	GL_JOURNAL	0000299909	29341	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	441.18
10/18/2013	GL_JOURNAL	0000299909	32614	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	408.43
10/18/2013	GL_JOURNAL	0000299909	28307	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	429.33
10/18/2013	GL_JOURNAL	0000299909	34068	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	415.62
10/18/2013	GL_JOURNAL	0000299909	22592	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	493.96
10/18/2013	GL_JOURNAL	0000299909	37685	144695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	387.29
10/18/2013	GL_JOURNAL	0000299909	7620	108278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	90.49
10/18/2013	GL_JOURNAL	0000299909	39801	151357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	333.37
10/18/2013	GL_JOURNAL	0000299909	4540	104497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	360.84

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	1107	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	4050	103949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	488.77	
10/18/2013	GL_JOURNAL	0000299909	2733	102449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.66	
10/18/2013	GL_JOURNAL	0000299909	14126	113979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	459.01	
10/18/2013	GL_JOURNAL	0000299909	7579	108201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	39269	149335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	314.85	
10/18/2013	GL_JOURNAL	0000299909	267	100361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	32432	133190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.78	
10/18/2013	GL_JOURNAL	0000299909	32203	132675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.78	
10/18/2013	GL_JOURNAL	0000299909	40235	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	308.89	
10/18/2013	GL_JOURNAL	0000299909	31050	130477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	416.23	
10/18/2013	GL_JOURNAL	0000299909	5352	105329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.39	
10/18/2013	GL_JOURNAL	0000299909	141	100182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	36270	141254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	333.37	
10/18/2013	GL_JOURNAL	0000299909	37594	144641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	340.16	
Number of Transactions 35							Totals	-365,698.87	0.00	0.00	0.00	365,698.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	1162	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	245	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	277.70	
09/27/2013	GL_JOURNAL	PAY0298784	2022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,677.20	
10/08/2013	GL_JOURNAL	PAY0299357	709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	6,276.61	
10/21/2013	GL_JOURNAL	0000299950	1032	102968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14541	159368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	5556	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14652	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14913	161420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	47.69	
10/21/2013	GL_JOURNAL	0000299950	14957	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	10732	136494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	52.67	
10/21/2013	GL_JOURNAL	0000299950	14930	C106635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	5399	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
Number of Transactions 12							Totals	-11,434.98	0.00	0.00	0.00	11,434.98

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

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BUDGET 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>				
0479	65003	1929	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1929 - Diagnostic Resource Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,721.71
09/27/2013	GL_JOURNAL	PAY0298784	3142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,212.73
10/18/2013	GL_JOURNAL	0000299909	10169	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	526.33
10/18/2013	GL_JOURNAL	0000299909	7060	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	461.26
Number of Transactions 4						Totals	-28,922.03	0.00	0.00	28,922.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2101	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,950.22
09/27/2013	GL_JOURNAL	PAY0298784	3550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,398.02
Number of Transactions 2						Totals	-14,348.24	0.00	0.00	14,348.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2101	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,279.69
09/27/2013	GL_JOURNAL	PAY0298784	3551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,958.59
Number of Transactions 2						Totals	-5,238.28	0.00	0.00	5,238.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2104	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81
Number of Transactions 2						Totals	-4,082.11	0.00	0.00	4,082.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2104	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0479	65003	2104	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121,654.33
09/27/2013	GL_JOURNAL	PAY0298784	3823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138,188.36
Number of Transactions 2					Totals		-259,842.69	0.00	0.00	259,842.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2115	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,770.32
09/27/2013	GL_JOURNAL	PAY0298784	3918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,174.37
Number of Transactions 2					Totals		-6,944.69	0.00	0.00	6,944.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2151	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1129		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.66
Number of Transactions 2					Totals		-198.66	0.00	0.00	198.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2154	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.44
09/27/2013	GL_JOURNAL	PAY0298784	4208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,793.29
10/08/2013	GL_JOURNAL	PAY0299357	1677	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10,385.60
Number of Transactions 3					Totals		-17,363.33	0.00	0.00	17,363.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2231	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0479	65003	2231	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-22,800.21	0.00	0.00	22,800.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2231	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-10,164.44	0.00	0.00	10,164.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2236	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-31,155.19	0.00	0.00	31,155.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2320	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-13,852.27	0.00	0.00	13,852.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2401	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	65003	2401	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,264.50	
09/27/2013	GL_JOURNAL	PAY0298784	5692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,945.77	
09/27/2013	GL_JOURNAL	PAY0298784	5693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,154.69	

Number of Transactions 4					Totals		-22,474.40	0.00	0.00	0.00	22,474.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	2405	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,182.67	
08/27/2013	GL_JOURNAL	PAY0297099	4210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,798.20	
09/27/2013	GL_JOURNAL	PAY0298784	5992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,216.36	
09/27/2013	GL_JOURNAL	PAY0298784	5990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,600.85	

Number of Transactions 4					Totals		-10,798.08	0.00	0.00	0.00	10,798.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	2405	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,022.12	
09/27/2013	GL_JOURNAL	PAY0298784	5993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,022.12	

Number of Transactions 2					Totals		-14,044.24	0.00	0.00	0.00	14,044.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3101	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,132.04	
09/27/2013	GL_JOURNAL	PAY0298784	8708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,172.55	
10/18/2013	GL_JOURNAL	0000299909	7061	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.05	
10/18/2013	GL_JOURNAL	0000299909	10170	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	43.42	

Number of Transactions 4					Totals		-2,386.06	0.00	0.00	0.00	2,386.06

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65003	3101	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,055.56	
09/09/2013	GL_JOURNAL	PAY0297650	1204	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	65.80	
09/27/2013	GL_JOURNAL	PAY0298784	8709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,533.18	
10/08/2013	GL_JOURNAL	PAY0299357	3349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	318.56	
10/18/2013	GL_JOURNAL	0000299909	31534		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.24	
10/18/2013	GL_JOURNAL	0000299909	25545		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	21454		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61	
10/18/2013	GL_JOURNAL	0000299909	25741		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	29188		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.81	
10/18/2013	GL_JOURNAL	0000299909	6018		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	14582		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	15176		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	34069		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.29	
10/18/2013	GL_JOURNAL	0000299909	28308		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.42	
10/18/2013	GL_JOURNAL	0000299909	29342		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.40	
10/18/2013	GL_JOURNAL	0000299909	32615		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.70	
10/18/2013	GL_JOURNAL	0000299909	4247		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	2734		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.00	
10/18/2013	GL_JOURNAL	0000299909	142		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	4051		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.32	
10/18/2013	GL_JOURNAL	0000299909	4541		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.77	
10/18/2013	GL_JOURNAL	0000299909	39802		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.50	
10/18/2013	GL_JOURNAL	0000299909	7621		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.47	
10/18/2013	GL_JOURNAL	0000299909	39270		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.98	
10/18/2013	GL_JOURNAL	0000299909	22593		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.75	
10/18/2013	GL_JOURNAL	0000299909	7580		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	37595		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.06	
10/18/2013	GL_JOURNAL	0000299909	14127		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87	
10/18/2013	GL_JOURNAL	0000299909	36271		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.50	
10/18/2013	GL_JOURNAL	0000299909	5353		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.03	
10/18/2013	GL_JOURNAL	0000299909	31051		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34	
10/18/2013	GL_JOURNAL	0000299909	40236		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.48	
10/18/2013	GL_JOURNAL	0000299909	37686		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.95	
10/18/2013	GL_JOURNAL	0000299909	32204		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.16	
10/18/2013	GL_JOURNAL	0000299909	32433		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.16	
10/18/2013	GL_JOURNAL	0000299909	268		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/21/2013	GL_JOURNAL	0000299950	14542		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	65003	3101	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1034	102968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	5402	116941	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14914	161420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.93	
10/21/2013	GL_JOURNAL	0000299950	14931	C106635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	5557	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10733	136494	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.35	
10/21/2013	GL_JOURNAL	0000299950	14960	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14655	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 45						Totals	-30,075.60	0.00	0.00	0.00	30,075.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3102	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	129.34	
09/27/2013	GL_JOURNAL	PAY0298784	9188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	129.34	
Number of Transactions 2						Totals	-258.68	0.00	0.00	0.00	258.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3201	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	514.18	
09/27/2013	GL_JOURNAL	PAY0298784	9300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	533.16	
Number of Transactions 2						Totals	-1,047.34	0.00	0.00	0.00	1,047.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3202	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	584.62	
08/27/2013	GL_JOURNAL	PAY0297099	7856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	364.16	
08/27/2013	GL_JOURNAL	PAY0297099	7858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,023.05	
09/27/2013	GL_JOURNAL	PAY0298784	10904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	680.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	412.01
09/27/2013	GL_JOURNAL	PAY0298784	10909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,283.02
Number of Transactions 6					Totals		-6,347.18	0.00	0.00	6,347.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,772.36
09/27/2013	GL_JOURNAL	PAY0298784	10906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,792.44
Number of Transactions 2					Totals		-3,564.80	0.00	0.00	3,564.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,229.21
08/27/2013	GL_JOURNAL	PAY0297099	7854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	759.13
09/27/2013	GL_JOURNAL	PAY0298784	10910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,540.74
09/27/2013	GL_JOURNAL	PAY0298784	10905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	825.84
Number of Transactions 4					Totals		-4,354.92	0.00	0.00	4,354.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	10912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.58
Number of Transactions 2					Totals		-467.08	0.00	0.00	467.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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>				
0479	65003	3202	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,623.81
09/27/2013	GL_JOURNAL	PAY0298784	10913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,682.79
10/08/2013	GL_JOURNAL	PAY0299357	3886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	588.85
Number of Transactions 3						Totals	-32,895.45	0.00	0.00	32,895.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3202	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	375.26
09/27/2013	GL_JOURNAL	PAY0298784	10916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	224.10
Number of Transactions 2						Totals	-599.36	0.00	0.00	599.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3301	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.97
09/27/2013	GL_JOURNAL	PAY0298784	13608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.42
10/18/2013	GL_JOURNAL	0000299909	10171	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.63
10/18/2013	GL_JOURNAL	0000299909	7062	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.69
Number of Transactions 4						Totals	-419.71	0.00	0.00	419.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3301	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,718.31
09/09/2013	GL_JOURNAL	PAY0297650	1877	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	32.81
09/27/2013	GL_JOURNAL	PAY0298784	13609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,847.90
10/08/2013	GL_JOURNAL	PAY0299357	5003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.62
10/18/2013	GL_JOURNAL	0000299909	25742	124577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	29189	128328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42
10/18/2013	GL_JOURNAL	0000299909	25546	124298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65003	3301	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21455	120645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.26
10/18/2013	GL_JOURNAL	0000299909	31535	131153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.31
10/18/2013	GL_JOURNAL	0000299909	6019	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	15177	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	14583	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	29343	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.40
10/18/2013	GL_JOURNAL	0000299909	32616	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.92
10/18/2013	GL_JOURNAL	0000299909	28309	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	34070	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.03
10/18/2013	GL_JOURNAL	0000299909	37596	144641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.93
10/18/2013	GL_JOURNAL	0000299909	22594	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.16
10/18/2013	GL_JOURNAL	0000299909	39271	149335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	0000299909	7622	108278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	0000299909	39803	151357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	0000299909	4542	104497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.23
10/18/2013	GL_JOURNAL	0000299909	4052	103949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.09
10/18/2013	GL_JOURNAL	0000299909	2735	102449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.68
10/18/2013	GL_JOURNAL	0000299909	7581	108201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	269	100361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	143	100182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	32434	133190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	32205	132675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	37687	144695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	4248	104202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	31052	130477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.04
10/18/2013	GL_JOURNAL	0000299909	40237	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.48
10/18/2013	GL_JOURNAL	0000299909	5354	105329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	36272	141254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	0000299909	14128	113979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.66
10/21/2013	GL_JOURNAL	0000299950	14543	159368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	14963	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1036	102968	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	10734	136494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.76
10/21/2013	GL_JOURNAL	0000299950	14932	C106635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	14658	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5558	117292	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	14915	161420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	65003	3301	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5405	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 45					Totals		-5,931.45	0.00	0.00	5,931.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	390.87
08/27/2013	GL_JOURNAL	PAY0297099	11605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	243.47
08/27/2013	GL_JOURNAL	PAY0297099	11607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,352.57
09/27/2013	GL_JOURNAL	PAY0298784	15914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	275.46
09/27/2013	GL_JOURNAL	PAY0298784	15916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,569.21
09/27/2013	GL_JOURNAL	PAY0298784	15911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	455.04
Number of Transactions 6					Totals		-4,286.62	0.00	0.00	4,286.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,185.00
09/27/2013	GL_JOURNAL	PAY0298784	15913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,198.40
Number of Transactions 2					Totals		-2,383.40	0.00	0.00	2,383.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	821.85
08/27/2013	GL_JOURNAL	PAY0297099	11603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	507.56
09/27/2013	GL_JOURNAL	PAY0298784	15912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	552.67
09/27/2013	GL_JOURNAL	PAY0298784	15917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	991.85
Number of Transactions 4					Totals		-2,873.93	0.00	0.00	2,873.93

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.43
09/27/2013	GL_JOURNAL	PAY0298784	15919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.85
Number of Transactions 2						Totals	-312.28	0.00	0.00	312.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,561.51
09/27/2013	GL_JOURNAL	PAY0298784	15920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,904.25
10/08/2013	GL_JOURNAL	PAY0299357	6038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	758.52
Number of Transactions 3						Totals	-22,224.28	0.00	0.00	22,224.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3302	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	250.90
09/27/2013	GL_JOURNAL	PAY0298784	15923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.83
Number of Transactions 2						Totals	-400.73	0.00	0.00	400.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3421	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18250	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	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3421	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	385.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3421	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-385.80	0.00	0.00	0.00	385.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3431	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19921	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	19924	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	19926	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102.24
Number of Transactions 3					Totals	-127.96	0.00	0.00	0.00	127.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3431	5001	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19923	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>					
0479	65003	3431	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19922	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	19927	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.30
Number of Transactions 2					Totals	-77.16	0.00	0.00	0.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3431	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19929	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3431	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3431	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	892.37	
Number of Transactions 1							Totals	-892.37	0.00	0.00	0.00	892.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3431	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3441	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22153	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	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3441	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,869.81	
Number of Transactions 1							Totals	-2,869.81	0.00	0.00	0.00	2,869.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	716.34	
Number of Transactions 3						Totals	-930.64	0.00	0.00	930.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-290.13	0.00	0.00	290.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	468.00	
Number of Transactions 2						Totals	-575.15	0.00	0.00	575.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
						Totals				6,271.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3451	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-6,271.66	0.00	0.00	0.00	6,271.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3451	5770	01000	4262	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23833	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3461	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26046	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals	-3,240.38	0.00	0.00	0.00	3,240.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3461	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26047	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37,424.55
Number of Transactions 1					Totals	-37,424.55	0.00	0.00	0.00	37,424.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3471	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	27709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	27711	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,554.12
Number of Transactions 3					Totals	-10,720.44	0.00	0.00	0.00	10,720.44	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3471	5001	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,264.04
Number of Transactions 1						Totals	-2,264.04	0.00	0.00	2,264.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3471	5001	01000	9101	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,086.95
09/27/2013	GL_JOURNAL	PAY0298784	27707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 2						Totals	-8,613.85	0.00	0.00	8,613.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3471	5750	01000	4214	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27714	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>			
	0479	65003	3471	5750	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80,639.84
Number of Transactions 1						Totals	-80,639.84	0.00	0.00	80,639.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3471	5770	01000	4262	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals	-1,220.92	0.00	0.00	1,220.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0479	65003	3501	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.85	
09/09/2013	GL_JOURNAL	PUE0297667	2112	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.86	
09/09/2013	GL_JOURNAL	PUE0297669	1990	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.85	
09/27/2013	GL_JOURNAL	PAY0298784	30412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	PUE0299906	3777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	0000299909	7063	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	10172	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299907	3201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.11	
Number of Transactions 8						Totals	-14.46	0.00	0.00	0.00	14.46
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65003	3501	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.45	
09/09/2013	GL_JOURNAL	PAY0297650	2808	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	2110	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2111	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.43	
09/09/2013	GL_JOURNAL	PUE0297667	2109	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	1988	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-87.45	
09/09/2013	GL_JOURNAL	PUE0297669	1989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	30413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.74	
10/08/2013	GL_JOURNAL	PAY0299357	7252	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	PUE0299906	3776	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	88.44	
10/18/2013	GL_JOURNAL	PUE0299906	3774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	PUE0299906	3775	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	25547	124298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	29190	128328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	25743	124577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	6020	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	14584	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	15178	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	34071	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	28310	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	32617	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	29344	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3501	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4249	104202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	2736	102449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	4543	104497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	39804	151357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	7623	108278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	39272	149335	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	22595	121635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	37597	144641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	21456	120645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	7582	108201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	14129	113979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	36273	141254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	5355	105329	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	40238	153263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	31053	130477	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	4053	103949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	31536	131153	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	37688	144695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32435	133190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32206	132675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	144	100182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	270	100361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	3199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-90.74	
10/18/2013	GL_JOURNAL	PUE0299907	3200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.14	
10/21/2013	GL_JOURNAL	0000299950	14544	159368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	14916	161420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	14933	C106635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	10735	136494	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
Number of Transactions 50						Totals	-188.59	0.00	0.00	188.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	3502	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.56
08/27/2013	GL_JOURNAL	PAY0297099	15481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0479	65003	3502	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.84	
09/09/2013	GL_JOURNAL	PUE0297667	4514	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	4517	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.59	
09/09/2013	GL_JOURNAL	PUE0297667	4518	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297667	4519	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	4520	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.31	
09/09/2013	GL_JOURNAL	PUE0297669	4090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.60	
09/09/2013	GL_JOURNAL	PUE0297669	4091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.84	
09/09/2013	GL_JOURNAL	PUE0297669	4087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.56	
09/27/2013	GL_JOURNAL	PAY0298784	32731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	PAY0298784	32734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.80	
09/27/2013	GL_JOURNAL	PAY0298784	32737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.28	
10/18/2013	GL_JOURNAL	PUE0299906	7851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.09	
10/18/2013	GL_JOURNAL	PUE0299906	7850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PUE0299906	7849	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	PUE0299906	7848	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	PUE0299906	7845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.97	
10/18/2013	GL_JOURNAL	PUE0299907	6556	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.97	
10/18/2013	GL_JOURNAL	PUE0299907	6559	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.80	
10/18/2013	GL_JOURNAL	PUE0299907	6560	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.28	
Number of Transactions 22						Totals	-28.03	0.00	0.00	0.00	28.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5001	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.74	
09/09/2013	GL_JOURNAL	PUE0297667	4516	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.74	
09/09/2013	GL_JOURNAL	PUE0297669	4089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.74	
09/27/2013	GL_JOURNAL	PAY0298784	32733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PUE0299906	7847	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PUE0299907	6558	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.83	
Number of Transactions 6						Totals	-15.57	0.00	0.00	0.00	15.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0479	65003	3502	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.37	
08/27/2013	GL_JOURNAL	PAY0297099	15479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.32	
09/09/2013	GL_JOURNAL	PUE0297667	4515	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.32	
09/09/2013	GL_JOURNAL	PUE0297667	4521	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.86	
09/09/2013	GL_JOURNAL	PUE0297667	4522	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297669	4088	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.32	
09/09/2013	GL_JOURNAL	PUE0297669	4092	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.37	
09/27/2013	GL_JOURNAL	PAY0298784	32732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.61	
09/27/2013	GL_JOURNAL	PAY0298784	32738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.72	
10/18/2013	GL_JOURNAL	PUE0299906	7846	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	PUE0299906	7853	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.51	
10/18/2013	GL_JOURNAL	PUE0299906	7852	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.22	
10/18/2013	GL_JOURNAL	PUE0299907	6557	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.61	
10/18/2013	GL_JOURNAL	PUE0299907	6561	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.72	
Number of Transactions 14						Totals	-19.03	0.00	0.00	0.00	19.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	4508	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	4084	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	PAY0298784	32740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	7837	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	6552	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.06	
Number of Transactions 6						Totals	-2.04	0.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.11	
09/09/2013	GL_JOURNAL	PUE0297667	4509	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4510	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3502	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PUE0297667	4512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	60.83
09/09/2013	GL_JOURNAL	PUE0297669	4085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-63.11
09/27/2013	GL_JOURNAL	PAY0298784	32741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.37
10/08/2013	GL_JOURNAL	PAY0299357	8282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	PUE0299906	7843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	69.09
10/18/2013	GL_JOURNAL	PUE0299906	7842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	PUE0299906	7841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	PUE0299906	7840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	PUE0299906	7839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PUE0299906	7838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	6553	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-78.37
10/18/2013	GL_JOURNAL	PUE0299907	6554	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.22
Number of Transactions 16						Totals	-149.36	0.00	0.00	149.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3502	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.64
09/09/2013	GL_JOURNAL	PUE0297667	4513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.64
09/09/2013	GL_JOURNAL	PUE0297669	4086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.64
09/27/2013	GL_JOURNAL	PAY0298784	32744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	7844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	6555	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
Number of Transactions 6						Totals	-2.62	0.00	0.00	2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3601	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	391.07
10/18/2013	GL_JOURNAL	0000299909	10173	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.00
10/18/2013	GL_JOURNAL	0000299909	7064	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	PWC0299904	3777	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	405.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0479	65003	3601	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-824.28	0.00	0.00	824.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3601	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2109	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.91
09/09/2013	GL_JOURNAL	PWC0297670	2110	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.73
09/09/2013	GL_JOURNAL	PWC0297670	2111	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,983.63
10/18/2013	GL_JOURNAL	0000299909	7583	108201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	271	100361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	145	100182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	32207	132675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.11
10/18/2013	GL_JOURNAL	0000299909	31537	131153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	0000299909	37689	144695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	4054	103949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.93
10/18/2013	GL_JOURNAL	0000299909	31054	130477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.86
10/18/2013	GL_JOURNAL	0000299909	5356	105329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.41
10/18/2013	GL_JOURNAL	0000299909	36274	141254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.50
10/18/2013	GL_JOURNAL	0000299909	14130	113979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	0000299909	25548	124298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	6021	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	14585	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	15179	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	29345	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.57
10/18/2013	GL_JOURNAL	0000299909	32436	133190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.11
10/18/2013	GL_JOURNAL	0000299909	28311	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.24
10/18/2013	GL_JOURNAL	0000299909	34072	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.85
10/18/2013	GL_JOURNAL	0000299909	37598	144641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69
10/18/2013	GL_JOURNAL	0000299909	32618	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.64
10/18/2013	GL_JOURNAL	0000299909	22596	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.08
10/18/2013	GL_JOURNAL	0000299909	39273	149335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.97
10/18/2013	GL_JOURNAL	0000299909	7624	108278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	21457	120645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.30
10/18/2013	GL_JOURNAL	0000299909	39805	151357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.50
10/18/2013	GL_JOURNAL	0000299909	4544	104497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.28

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

PeopleSoft GL
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>					
0479	65003	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40239	153263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.80		
10/18/2013	GL_JOURNAL	0000299909	4250	104202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	2737	102449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.13		
10/18/2013	GL_JOURNAL	0000299909	29191	128328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.64		
10/18/2013	GL_JOURNAL	0000299909	25744	124577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.97		
10/18/2013	GL_JOURNAL	PWC0299904	3774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	133.30		
10/18/2013	GL_JOURNAL	PWC0299904	3775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	178.88		
10/18/2013	GL_JOURNAL	PWC0299904	3776	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,040.99		
10/21/2013	GL_JOURNAL	0000299950	14545	159368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		
10/21/2013	GL_JOURNAL	0000299950	10736	136494	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.50		
10/21/2013	GL_JOURNAL	0000299950	1038	102968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14934	C106635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		
10/21/2013	GL_JOURNAL	0000299950	14661	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	14917	161420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.36		
10/21/2013	GL_JOURNAL	0000299950	5408	116941	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	5559	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14966	C107539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
Number of Transactions 47						Totals	-10,748.29	0.00	0.00	0.00	10,748.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	145.62		
09/09/2013	GL_JOURNAL	PWC0297670	4517	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	90.71		
09/09/2013	GL_JOURNAL	PWC0297670	4518	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	51.25		
09/09/2013	GL_JOURNAL	PWC0297670	4519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	150.04		
09/09/2013	GL_JOURNAL	PWC0297670	4520	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	302.62		
10/18/2013	GL_JOURNAL	PWC0299904	7851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	347.19		
10/18/2013	GL_JOURNAL	PWC0299904	7845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	169.45		
10/18/2013	GL_JOURNAL	PWC0299904	7848	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	102.62		
10/18/2013	GL_JOURNAL	PWC0299904	7849	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	63.17		
10/18/2013	GL_JOURNAL	PWC0299904	7850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	175.41		
Number of Transactions 10						Totals	-1,598.08	0.00	0.00	0.00	1,598.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3602	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4516	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	441.46
10/18/2013	GL_JOURNAL	PWC0299904	7847	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	446.46
Number of Transactions 2						Totals	-887.92	0.00	0.00	887.92
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3602	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	189.09
09/09/2013	GL_JOURNAL	PWC0297670	4521	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	106.05
09/09/2013	GL_JOURNAL	PWC0297670	4522	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.13
10/18/2013	GL_JOURNAL	PWC0299904	7846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	205.70
10/18/2013	GL_JOURNAL	PWC0299904	7852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	183.64
10/18/2013	GL_JOURNAL	PWC0299904	7853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	200.13
Number of Transactions 6						Totals	-1,084.74	0.00	0.00	1,084.74
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3602	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	7837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 2						Totals	-116.34	0.00	0.00	116.34
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3602	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4509	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.26
09/09/2013	GL_JOURNAL	PWC0297670	4510	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.95
09/09/2013	GL_JOURNAL	PWC0297670	4512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,467.15
09/09/2013	GL_JOURNAL	PWC0297670	4511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	141.08
10/18/2013	GL_JOURNAL	PWC0299904	7838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	PWC0299904	7839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	118.97

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

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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>					
0479	65003	3602	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	193.61	
10/18/2013	GL_JOURNAL	PWC0299904	7841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	267.84	
10/18/2013	GL_JOURNAL	PWC0299904	7842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	295.99	
10/18/2013	GL_JOURNAL	PWC0299904	7843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,938.37	
Number of Transactions 10						Totals	-8,512.88	0.00	0.00	8,512.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3602	5770	01000	4262	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.47	
10/18/2013	GL_JOURNAL	PWC0299904	7844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.82	
Number of Transactions 2						Totals	-149.29	0.00	0.00	149.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3701	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1692	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	107.85	
10/18/2013	GL_JOURNAL	PRM0299905	1921	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	111.71	
10/18/2013	GL_JOURNAL	0000299909	10174	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	0000299909	7065	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.63	
Number of Transactions 4						Totals	-227.33	0.00	0.00	227.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3701	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1690	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,374.43	
09/09/2013	GL_JOURNAL	PRM0297666	1691	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.27	
10/18/2013	GL_JOURNAL	PRM0299905	1920	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,390.25	
10/18/2013	GL_JOURNAL	0000299909	25745	124577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29192	128328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	6022	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
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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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>						
0479	65003	3701	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14586	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	34073	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	28312	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	32437	133190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	29346	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	2738	102449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	40240	153263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	0000299909	4545	104497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.84	
10/18/2013	GL_JOURNAL	0000299909	4251	104202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	39806	151357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	15180	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	7625	108278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	39274	149335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	0000299909	7584	108201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	22597	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.88	
10/18/2013	GL_JOURNAL	0000299909	32619	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.21	
10/18/2013	GL_JOURNAL	0000299909	37599	144641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	21458	120645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	14131	113979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	0000299909	36275	141254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	25549	124298	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	5357	105329	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	4055	103949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	0000299909	31055	130477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	37690	144695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	31538	131153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.88	
10/18/2013	GL_JOURNAL	0000299909	32208	132675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	272	100361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	146	100182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 35							Totals	-2,874.37	0.00	0.00	0.00	2,874.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3702	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	17.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0479	65003	3702	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.79	
09/09/2013	GL_JOURNAL	PRM0297666	3243	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PRM0297666	3244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.06	
09/09/2013	GL_JOURNAL	PRM0297666	3245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.85	
10/18/2013	GL_JOURNAL	PRM0299905	4086	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	42.52	
10/18/2013	GL_JOURNAL	PRM0299905	4085	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.51	
10/18/2013	GL_JOURNAL	PRM0299905	4084	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.86	
10/18/2013	GL_JOURNAL	PRM0299905	4083	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	4080	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.16	
Number of Transactions 10						Totals	-192.38	0.00	0.00	192.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3702	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3241	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.06	
10/18/2013	GL_JOURNAL	PRM0299905	4082	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.67	
Number of Transactions 2						Totals	-108.73	0.00	0.00	108.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3702	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	40.07	
09/09/2013	GL_JOURNAL	PRM0297666	3246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.99	
09/09/2013	GL_JOURNAL	PRM0297666	3247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	23.80	
10/18/2013	GL_JOURNAL	PRM0299905	4081	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	43.59	
10/18/2013	GL_JOURNAL	PRM0299905	4088	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.49	
10/18/2013	GL_JOURNAL	PRM0299905	4087	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.80	
Number of Transactions 6						Totals	-166.74	0.00	0.00	166.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3702	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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>			
0479	65003	3702	5750	01000	4214	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	4075	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.43
Number of Transactions 2					Totals	-14.25	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	3702	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	424.57
09/09/2013	GL_JOURNAL	PRM0297666	3236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.28
09/09/2013	GL_JOURNAL	PRM0297666	3237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.67
10/18/2013	GL_JOURNAL	PRM0299905	4076	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	482.28
10/18/2013	GL_JOURNAL	PRM0299905	4077	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.57
10/18/2013	GL_JOURNAL	PRM0299905	4078	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.80
Number of Transactions 6					Totals	-981.17	0.00	0.00	981.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	3702	5770	01000	4262	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	PRM0299905	4079	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.84
Number of Transactions 2					Totals	-18.29	0.00	0.00	18.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	3802	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	229		08/08/2013/Transfer of appropriations out of accou	-776.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	232		08/08/2013/Transfer of appropriations out of accou	-575.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	233		08/08/2013/Transfer of appropriations out of accou	-3,606.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-4,957.00	-4,957.00	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>						
0479	65003	3802	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	231		08/08/2013/Transfer of appropriations out of accou		-2,504.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-2,504.00	-2,504.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3802	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	234		08/08/2013/Transfer of appropriations out of accou		-2,091.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	230		08/08/2013/Transfer of appropriations out of accou		-1,146.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-3,237.00	-3,237.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3802	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	237		08/08/2013/Transfer of appropriations out of accou		-305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-305.00	-305.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3802	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	235		08/08/2013/Transfer of appropriations out of accou		-339.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-339.00	-339.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3802	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	236		08/08/2013/Transfer of appropriations out of accou		-24,086.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-24,086.00	-24,086.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3802	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	238		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	
Number of Transactions 1							Totals	-262.00	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>				
0479	65003	3985	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10175	110654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	0000299909	7066	107627	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73	
Number of Transactions 3							Totals	-23.74	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3985	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	283.79	
10/18/2013	GL_JOURNAL	0000299909	6023	106470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14587	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29347	128499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	32438	133190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	28313	127029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	25746	124577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	34074	136734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	22598	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	0000299909	15181	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	37600	144641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	32620	133428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	21459	120645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	7585	108201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	39275	149335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	7626	108278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	39807	151357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	4546	104497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	4252	104202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3985	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40241	153263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	2739	102449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	273	100361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29193	128328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	147	100182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32209	132675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	31539	131153	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	37691	144695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	4056	103949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31056	130477	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	5358	105329	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	25550	124298	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	36276	141254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	14132	113979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
Number of Transactions 33						Totals	-304.71	0.00	0.00	304.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3995	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.97	
09/27/2013	GL_JOURNAL	PAY0298784	36795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.96	
09/27/2013	GL_JOURNAL	PAY0298784	36797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.57	
Number of Transactions 3						Totals	-40.50	0.00	0.00	40.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65003	3995	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.16	
Number of Transactions 1						Totals	-24.16	0.00	0.00	24.16

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

PeopleSoft GL
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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>					
0479	65003	3995	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.65	
09/27/2013	GL_JOURNAL	PAY0298784	36793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.35	

Number of Transactions 2					Totals		-30.00	0.00	0.00	30.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3995	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	

Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3995	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.05	

Number of Transactions 1					Totals		-209.05	0.00	0.00	209.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3995	5770	01000	4262	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51	

Number of Transactions 1					Totals		-2.51	0.00	0.00	2.51	
Number of Transactions 590					Class	Totals 5000s	-1,183,138.20	-35,690.00	0.00	0.00	1,147,448.20
Number of Transactions 590					Resource	Totals 65003	-1,183,138.20	-35,690.00	0.00	0.00	1,147,448.20

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

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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>					
	0479	65005	1157	5750	01000	0000	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	729		09/09/2013/Open	\$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	176	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	4,162.86		
10/21/2013	GL_JOURNAL	0000299950	7115	121635	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	83.26		
Number of Transactions 3						Totals		-4,246.12	0.00	0.00	0.00	4,246.12

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>					
	0479	65005	1157	5750	01000	4216	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1319	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,382.75		
09/09/2013	GL_JOURNAL	PAY0297650	177	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	1,465.72		
10/21/2013	GL_JOURNAL	0000299950	4548	114500	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	138.28		
10/21/2013	GL_JOURNAL	0000299950	4711	114983	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	143.25		
Number of Transactions 4						Totals		-3,130.00	0.00	0.00	0.00	3,130.00

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>					
	0479	65005	1162	5750	01000	0000	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1130		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2023	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	920.88		
10/08/2013	GL_JOURNAL	PAY0299357	710	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	920.88		
Number of Transactions 3						Totals		-1,841.76	0.00	0.00	0.00	1,841.76

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>					
	0479	65005	2151	5770	01000	4262	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	709		08/06/2013/Open	\$0/		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2524	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	364.25		
Number of Transactions 2						Totals		-364.25	0.00	0.00	0.00	364.25

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

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Budget							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>				
	0479	65005	2281	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	743	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	693.21
Number of Transactions 1						Totals		-693.21	0.00	0.00	693.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	2281	5750	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	745	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	150.10
Number of Transactions 1						Totals		-150.10	0.00	0.00	150.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	3101	5750	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	730		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	343.44
10/21/2013	GL_JOURNAL	0000299950	7116	121635	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.87
Number of Transactions 3						Totals		-350.31	0.00	0.00	350.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	3101	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	114.08
09/09/2013	GL_JOURNAL	PAY0297650	1206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	120.92
10/21/2013	GL_JOURNAL	0000299950	4712	114983	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.82
10/21/2013	GL_JOURNAL	0000299950	4549	114500	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.41
Number of Transactions 4						Totals		-258.23	0.00	0.00	258.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	3202	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>				
		0479	65005	3202	5001	01000	0000	2014				
		DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PAY0297650	1478	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	79.32	
	Number of Transactions 1						Totals	-79.32	0.00	0.00	0.00	79.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0479	65005	3202	5750	01000	0000	2014				
		DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PAY0297650	1480	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.17	
	Number of Transactions 1						Totals	-17.17	0.00	0.00	0.00	17.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0479	65005	3202	5770	01000	4262	2014				
		DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	710		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	7866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.68	
	Number of Transactions 2						Totals	-41.68	0.00	0.00	0.00	41.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0479	65005	3301	5750	01000	0000	2014				
		DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297652	731		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PAY0297650	1878	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	60.36	
	09/27/2013	GL_JOURNAL	PAY0298784	13610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.44	
	10/08/2013	GL_JOURNAL	PAY0299357	5004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	70.44	
	10/21/2013	GL_JOURNAL	0000299950	7117	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.21	
	Number of Transactions 5						Totals	-202.45	0.00	0.00	0.00	202.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0479	65005	3301	5750	01000	4216	2014				
		DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3301	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	711		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1879	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	21.25	
10/21/2013	GL_JOURNAL	0000299950	4550	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.01	
10/21/2013	GL_JOURNAL	0000299950	4713	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.08	
Number of Transactions 4							Totals	-25.34	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>				
0479	65005	3302	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2307	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	53.03	
Number of Transactions 1							Totals	-53.03	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>				
0479	65005	3302	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2309	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.49	
Number of Transactions 1							Totals	-11.49	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>				
0479	65005	3302	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	712		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	27.86	
Number of Transactions 2							Totals	-27.86	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>				
0479	65005	3501	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	732		09/09/2013/Open \$0/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3501	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2809	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.08
09/09/2013	GL_JOURNAL	PUE0297667	2113	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.08
09/09/2013	GL_JOURNAL	PUE0297669	1991	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.08
09/27/2013	GL_JOURNAL	PAY0298784	30414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/08/2013	GL_JOURNAL	PAY0299357	7253	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	3779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	3778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	3202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
10/18/2013	GL_JOURNAL	PUE0299907	3203	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
10/21/2013	GL_JOURNAL	0000299950	7118	121635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 11						Totals	-3.04	0.00	0.00	3.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3501	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PAY0297650	2810	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	2114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	2115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	1992	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
09/09/2013	GL_JOURNAL	PUE0297669	1993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
10/21/2013	GL_JOURNAL	0000299950	4714	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	4551	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 8						Totals	-1.56	0.00	0.00	1.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3502	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3247	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	4525	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	4095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	65005	3502	5001	01000	0000	2014
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

Number of Transactions 3 Totals -0.35 0.00 0.00 0.00 0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	3502	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	3249	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	4094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08

Number of Transactions 3 Totals -0.08 0.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	3502	5770	01000	4262	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	713		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15492	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	4523	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	4093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.18

Number of Transactions 4 Totals -0.18 0.00 0.00 0.00 0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	3601	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	386		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2113	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	118.64
10/18/2013	GL_JOURNAL	PWC0299904	3778	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.25
10/18/2013	GL_JOURNAL	PWC0299904	3779	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.25
10/21/2013	GL_JOURNAL	0000299950	7119	121635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.37

Number of Transactions 5 Totals -173.51 0.00 0.00 0.00 173.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0479	65005	3601	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	918		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4552	114500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4715	114983	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-89.20	0.00	0.00	89.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 1						Totals	-19.76	0.00	0.00	19.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4.28	0.00	0.00	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	919		08/06/2013/Open \$0/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	920		08/06/2013/Open \$0/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0479	65005	3602	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.38	
Number of Transactions 2					Totals	-10.38	0.00	0.00	10.38	
Number of Transactions 82					Class	Totals 5000s	-11,794.66	0.00	0.00	11,794.66
Number of Transactions 82					Resource	Totals 65005	-11,794.66	0.00	0.00	11,794.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	2231	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,955.60	
Number of Transactions 1					Totals	-9,955.60	0.00	0.00	9,955.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	2401	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,996.88	
09/27/2013	GL_JOURNAL	PAY0298784	5694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,226.88	
Number of Transactions 2					Totals	-4,223.76	0.00	0.00	4,223.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	2986	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
08/09/2013	AR_MISCPAY	33984	6	PYMNT-372459	USCS MEDICAL CENTER	0.00	0.00	0.00	-1,632.00	
Number of Transactions 1					Totals	1,632.00	0.00	0.00	-1,632.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3202	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	228.48
09/27/2013	GL_JOURNAL	PAY0298784	10911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,393.93
Number of Transactions 2						Totals	-1,622.41	0.00	0.00	1,622.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3302	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	152.76
09/27/2013	GL_JOURNAL	PAY0298784	15918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	928.14
Number of Transactions 2						Totals	-1,080.90	0.00	0.00	1,080.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3431	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.51
Number of Transactions 1						Totals	-58.51	0.00	0.00	58.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3451	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.78
Number of Transactions 1						Totals	-419.78	0.00	0.00	419.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3471	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,605.74

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

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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>				
0479	65200	3471	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-5,605.74	0.00	0.00	0.00	5,605.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3502	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.00
09/09/2013	GL_JOURNAL	PUE0297667	4526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.00
09/09/2013	GL_JOURNAL	PUE0297669	4096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.00
09/27/2013	GL_JOURNAL	PAY0298784	32739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.11
10/18/2013	GL_JOURNAL	PUE0299906	7855	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	PUE0299906	7854	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299907	6562	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.11
Number of Transactions 7					Totals	-7.09	0.00	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.91
10/18/2013	GL_JOURNAL	PWC0299904	7854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.47
10/18/2013	GL_JOURNAL	PWC0299904	7855	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	283.73
Number of Transactions 3					Totals	-404.11	0.00	0.00	0.00	404.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65200	3702	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.77
10/18/2013	GL_JOURNAL	PRM0299905	4090	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	34.75
10/18/2013	GL_JOURNAL	PRM0299905	4089	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.55
Number of Transactions 3					Totals	-49.07	0.00	0.00	0.00	49.07

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

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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>						
0479	65200	3995	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.86		
Number of Transactions 1					Totals		-14.86	0.00	0.00	14.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65200	4301	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	REQ_PREENC	0000240916	1		Graphiques/115689/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00		
09/30/2013	PO_POENC	0000217212	1	R0000242323	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-230.00	0.00	0.00		
09/30/2013	PO_POENC	0000217212	1	R0000242323	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	248.40	0.00		
09/30/2013	REQ_PREENC	0000242323	1		Office Depot/115689/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00	0.00		
Number of Transactions 4					Totals		-248.40	0.00	0.00	248.40	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65200	5207	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund												
08/02/2013	EX_TRVAUTH	0000027109	1		E107627 CONFRNC		0.00	0.00	250.00	0.00		
08/02/2013	EX_TRVAUTH	0000027109	2		E107627 PARKING		0.00	0.00	10.00	0.00		
08/02/2013	EX_TRVAUTH	0000027109	3		E107627 PARKING		0.00	0.00	10.00	0.00		
08/02/2013	EX_TRVAUTH	0000027109	4		E107627 PARKING		0.00	0.00	10.00	0.00		
08/02/2013	EX_TRVAUTH	0000027109	5		E107627 MILESSD		0.00	0.00	13.56	0.00		
Number of Transactions 5					Totals		-293.56	0.00	0.00	293.56	0.00	
Number of Transactions 34					Class	Totals 5000s		-22,351.79	0.00	0.00	541.96	21,809.83
Number of Transactions 34					Resource	Totals 65200		-22,351.79	0.00	0.00	541.96	21,809.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70900	2281	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												

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

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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>				
	0479	70900	2281	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	75.66
Number of Transactions 1						Totals		-75.66	0.00	0.00	75.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3202	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	8.65
Number of Transactions 1						Totals		-8.65	0.00	0.00	8.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3302	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6036	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	5.80
Number of Transactions 1						Totals		-5.80	0.00	0.00	5.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3502	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7856	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	6563	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.04
Number of Transactions 3						Totals		-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3602	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7856	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.16

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

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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>				
0479	70900	3602	4760	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.16	0.00	0.00	2.16
Number of Transactions 7						Class	Totals 4000s	-92.31	0.00	92.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	70900	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2013	PO_POENC	0000211613	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	156.64	0.00	
07/10/2013	PO_POENC	0000211613	2	No REQ.	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	-157.38	0.00	
07/10/2013	PO_POENC	0000211613	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	12.84	0.00	
07/10/2013	PO_POENC	0000211613	3	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP	0.00	0.00	-12.90	0.00	
07/10/2013	PO_POENC	0000211613	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	65.05	0.00	
07/10/2013	PO_POENC	0000211613	4	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	-65.36	0.00	
07/10/2013	PO_POENC	0000211613	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	16.34	0.00	
07/10/2013	PO_POENC	0000211613	5	No REQ.	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP	0.00	0.00	-16.34	0.00	
07/10/2013	PO_POENC	0000211613	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	
07/10/2013	PO_POENC	0000211613	6	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-3.00	0.00	
07/16/2013	PO_POENC	0000205788	2	No REQ.	APLUSB SOF-001/STEERING WHEEL G27-(includes gear-s	0.00	0.00	855.44	0.00	
07/16/2013	PO_POENC	0000205788	2	No REQ.	APLUSB SOF-001/STEERING WHEEL G27-(includes gear-s	0.00	0.00	-855.44	0.00	
08/02/2013	AP_VOUCHER	00694180	1	P0000212255	SCHOOL HEA-002/Storage bag ziplock item # 21	0.00	0.00	0.00	15.17	
08/02/2013	AP_VOUCHER	00694180	1	P0000212255	SCHOOL HEA-002/Storage bag ziplock item # 21	0.00	0.00	-16.15	0.00	
08/02/2013	AP_VOUCHER	00694180	2	P0000212255	SCHOOL HEA-002/Zipper seal top bag 5x7 item	0.00	0.00	0.00	2.57	
08/02/2013	AP_VOUCHER	00694180	2	P0000212255	SCHOOL HEA-002/Zipper seal top bag 5x7 item	0.00	0.00	-2.75	0.00	
08/02/2013	AP_VOUCHER	00694180	3	P0000212255	SCHOOL HEA-002/Benzalkonium chloride towlette	0.00	0.00	0.00	21.92	
08/02/2013	AP_VOUCHER	00694180	3	P0000212255	SCHOOL HEA-002/Benzalkonium chloride towlette	0.00	0.00	-24.84	0.00	
08/02/2013	AP_VOUCHER	00694180	4	P0000212255	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item nu	0.00	0.00	0.00	28.88	
08/02/2013	AP_VOUCHER	00694180	4	P0000212255	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item nu	0.00	0.00	-32.18	0.00	
08/27/2013	GL_JOURNAL	0000297133	2	No Jrnl Ref	08/27/2013/Transfer of software expenses from reso	0.00	0.00	0.00	1,521.00	
08/28/2013	REQ_PREENC	0000239188	1		Office Depot/106890/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	19.48	0.00	0.00	
08/28/2013	REQ_PREENC	0000239188	2		Office Depot/106890/Office Depot(R) Brand Binder C	0.00	2.73	0.00	0.00	
08/28/2013	REQ_PREENC	0000239188	3		Office Depot/106890/Office Depot(R) Brand Insertab	0.00	62.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239188	4		Office Depot/106890/Office Depot(R) Brand Heavywei	0.00	48.42	0.00	0.00	
08/28/2013	REQ_PREENC	0000239188	5		Office Depot/106890/Office Depot(R) Brand Round-Ri	0.00	70.20	0.00	0.00	
08/28/2013	REQ_PREENC	0000239188	6		Office Depot/106890/Liquid Paper(R) 2-In-1 Correct	0.00	6.17	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	70900	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	REQ_PREENC	0000239188	7		Office Depot/106890/Office Depot(R) Brand Wire Inc		0.00	5.73	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	8		Office Depot/106890/Office Depot(R) Brand Round-Ri		0.00	45.76	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	9		Office Depot/106890/Eberhard Faber(R) 3000(R) Chis		0.00	1.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	10		Office Depot/106890/Office Depot(R) Brand Clasp En		0.00	9.53	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	11		Office Depot/106890/Quality Park(R) Expansion Enve		0.00	52.66	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	12		Office Depot/106890/Office Depot(R) Brand Paper Fa		0.00	3.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	13		Office Depot/106890/Office Depot(R) Brand Binder C		0.00	1.30	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	14		Office Depot/106890/Office Depot(R) Brand Business		0.00	17.20	0.00	0.00
08/29/2013	PO_POENC	0000214874	1	R0000239188	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	21.04	0.00
08/29/2013	PO_POENC	0000214874	1	R0000239188	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-19.48	0.00	0.00
08/29/2013	PO_POENC	0000214874	3	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-62.00	0.00	0.00
08/29/2013	PO_POENC	0000214874	4	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00	0.00	52.29	0.00
08/29/2013	PO_POENC	0000214874	4	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00	-48.42	0.00	0.00
08/29/2013	PO_POENC	0000214874	5	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	75.82	0.00
08/29/2013	PO_POENC	0000214874	5	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-70.20	0.00	0.00
08/29/2013	PO_POENC	0000214874	6	R0000239188	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00	0.00	6.66	0.00
08/29/2013	PO_POENC	0000214874	6	R0000239188	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00	-6.17	0.00	0.00
08/29/2013	PO_POENC	0000214874	7	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	0.00	6.19	0.00
08/29/2013	PO_POENC	0000214874	7	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	-5.73	0.00	0.00
08/29/2013	PO_POENC	0000214874	9	R0000239188	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-1.82	0.00	0.00
08/29/2013	PO_POENC	0000214874	10	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.29	0.00
08/29/2013	PO_POENC	0000214874	10	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.53	0.00	0.00
08/29/2013	PO_POENC	0000214874	11	R0000239188	OFFICE DEPOT/Quality Park(R) Expansion Envelopes 1		0.00	0.00	56.87	0.00
08/29/2013	PO_POENC	0000214874	11	R0000239188	OFFICE DEPOT/Quality Park(R) Expansion Envelopes 1		0.00	-52.66	0.00	0.00
08/29/2013	PO_POENC	0000214874	12	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	0.00	3.42	0.00
08/29/2013	PO_POENC	0000214874	12	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	-3.17	0.00	0.00
08/29/2013	PO_POENC	0000214874	13	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	1.40	0.00
08/29/2013	PO_POENC	0000214874	13	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-1.30	0.00	0.00
08/29/2013	PO_POENC	0000214874	14	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Business Card B		0.00	0.00	18.58	0.00
08/29/2013	PO_POENC	0000214874	14	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Business Card B		0.00	-17.20	0.00	0.00
08/29/2013	PO_POENC	0000214874	2	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.95	0.00
08/29/2013	PO_POENC	0000214874	2	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-2.73	0.00	0.00
08/29/2013	PO_POENC	0000214874	3	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	66.96	0.00
08/29/2013	PO_POENC	0000214874	8	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	49.42	0.00
08/29/2013	PO_POENC	0000214874	8	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-45.76	0.00	0.00
08/29/2013	PO_POENC	0000214874	9	R0000239188	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	1.97	0.00
08/30/2013	AP_VOUCHER	00698009	1	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	52.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0479	70900	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	AP_VOUCHER	00698009	1	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-52.29	0.00
09/03/2013	AP_VOUCHER	00698253	1	P0000214874	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	21.04
09/03/2013	AP_VOUCHER	00698253	1	P0000214874	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-21.04	0.00
09/03/2013	AP_VOUCHER	00698253	2	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	2.95
09/03/2013	AP_VOUCHER	00698253	2	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-2.95	0.00
09/03/2013	AP_VOUCHER	00698253	3	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	66.96
09/03/2013	AP_VOUCHER	00698253	3	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-66.96	0.00
09/03/2013	AP_VOUCHER	00698253	4	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	75.82
09/03/2013	AP_VOUCHER	00698253	4	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-75.82	0.00
09/03/2013	AP_VOUCHER	00698253	5	P0000214874	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct		0.00	0.00	0.00	6.66
09/03/2013	AP_VOUCHER	00698253	5	P0000214874	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct		0.00	0.00	-6.66	0.00
09/03/2013	AP_VOUCHER	00698253	6	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Wire Inc		0.00	0.00	0.00	6.19
09/03/2013	AP_VOUCHER	00698253	6	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Wire Inc		0.00	0.00	-6.19	0.00
09/03/2013	AP_VOUCHER	00698253	7	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	49.42
09/03/2013	AP_VOUCHER	00698253	7	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-49.42	0.00
09/03/2013	AP_VOUCHER	00698253	8	P0000214874	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	1.97
09/03/2013	AP_VOUCHER	00698253	8	P0000214874	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-1.97	0.00
09/03/2013	AP_VOUCHER	00698253	9	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	10.29
09/03/2013	AP_VOUCHER	00698253	9	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-10.29	0.00
09/03/2013	AP_VOUCHER	00698253	10	P0000214874	OFFICE DEPOT/Quality Park(R) Expansion Enve		0.00	0.00	0.00	56.87
09/03/2013	AP_VOUCHER	00698253	10	P0000214874	OFFICE DEPOT/Quality Park(R) Expansion Enve		0.00	0.00	-56.87	0.00
09/03/2013	AP_VOUCHER	00698253	11	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Paper Fa		0.00	0.00	0.00	3.42
09/03/2013	AP_VOUCHER	00698253	11	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Paper Fa		0.00	0.00	-3.42	0.00
09/03/2013	AP_VOUCHER	00698253	12	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	1.40
09/03/2013	AP_VOUCHER	00698253	12	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.40	0.00
09/03/2013	AP_VOUCHER	00698253	13	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Business		0.00	0.00	0.00	18.58
09/03/2013	AP_VOUCHER	00698253	13	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Business		0.00	0.00	-18.58	0.00
09/19/2013	PO_POENC	0000216474	10	R0000241432	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	-7.29	0.00	0.00
09/19/2013	PO_POENC	0000216474	11	R0000241432	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec		0.00	0.00	10.14	0.00
09/19/2013	PO_POENC	0000216474	8	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-6.86	0.00	0.00
09/19/2013	PO_POENC	0000216474	9	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	0.00	14.53	0.00
09/19/2013	PO_POENC	0000216474	9	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer		0.00	-13.45	0.00	0.00
09/19/2013	PO_POENC	0000216474	10	R0000241432	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00	0.00	7.87	0.00
09/19/2013	PO_POENC	0000216474	1	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	0.00	3.55	0.00
09/19/2013	PO_POENC	0000216474	1	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	-3.29	0.00	0.00
09/19/2013	PO_POENC	0000216474	2	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	2.82	0.00
09/19/2013	PO_POENC	0000216474	2	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-2.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	70900	4301	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216474	3	R0000241432	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.89	0.00
09/19/2013	PO_POENC	0000216474	3	R0000241432	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.23	0.00	0.00
09/19/2013	PO_POENC	0000216474	4	R0000241432	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	5.77	0.00
09/19/2013	PO_POENC	0000216474	4	R0000241432	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	-5.34	0.00	0.00
09/19/2013	PO_POENC	0000216474	5	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.90	0.00
09/19/2013	PO_POENC	0000216474	5	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.46	0.00	0.00
09/19/2013	PO_POENC	0000216474	6	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	9.27	0.00
09/19/2013	PO_POENC	0000216474	6	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-8.58	0.00	0.00
09/19/2013	PO_POENC	0000216474	7	R0000241432	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.80	0.00
09/19/2013	PO_POENC	0000216474	7	R0000241432	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.30	0.00	0.00
09/19/2013	PO_POENC	0000216474	8	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	7.41	0.00
09/19/2013	PO_POENC	0000216474	11	R0000241432	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	-9.39	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	10		Office Depot/106890/Sharpie(R) Fine-Point Pens 0.3	0.00	7.29	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	11		Office Depot/106890/Southworth(R) 100 Cotton amp;	0.00	9.39	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	1		Office Depot/106890/Office Depot(R) Brand Rubber B	0.00	3.29	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	2		Office Depot/106890/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	3		Office Depot/106890/Astrobrights(R) Bright Color P	0.00	8.23	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	4		Office Depot/106890/FORAY(R) Erasable Highlighters	0.00	5.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	5		Office Depot/106890/Office Depot(R) Brand Preprint	0.00	5.46	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	6		Office Depot/106890/Office Depot(R) Brand Round-Ri	0.00	8.58	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	7		Office Depot/106890/Sharpie(R) Accent(R) Highlight	0.00	6.30	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	8		Office Depot/106890/Office Depot(R) Brand Schoolma	0.00	6.86	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	9		Office Depot/106890/Office Depot(R) Brand Hand San	0.00	13.45	0.00	0.00
09/20/2013	AP_VOUCHER	00701839	1	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.55
09/20/2013	AP_VOUCHER	00701839	1	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.55	0.00
09/20/2013	AP_VOUCHER	00701839	5	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.90
09/20/2013	AP_VOUCHER	00701839	5	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.90	0.00
09/20/2013	AP_VOUCHER	00701839	6	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	9.27
09/20/2013	AP_VOUCHER	00701839	6	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-9.27	0.00
09/20/2013	AP_VOUCHER	00701839	7	P0000216474	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	6.80
09/20/2013	AP_VOUCHER	00701839	7	P0000216474	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-6.80	0.00
09/20/2013	AP_VOUCHER	00701839	8	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	7.41
09/20/2013	AP_VOUCHER	00701839	8	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-7.41	0.00
09/20/2013	AP_VOUCHER	00701839	9	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	0.00	14.53
09/20/2013	AP_VOUCHER	00701839	9	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Hand San	0.00	0.00	-14.53	0.00
09/20/2013	AP_VOUCHER	00701839	10	P0000216474	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-7.87	0.00
09/20/2013	AP_VOUCHER	00701839	10	P0000216474	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	7.87

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	4301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701839	2	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82		
09/20/2013	AP_VOUCHER	00701839	2	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00		
09/20/2013	AP_VOUCHER	00701839	3	P0000216474	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.89		
09/20/2013	AP_VOUCHER	00701839	3	P0000216474	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.89	0.00		
09/20/2013	AP_VOUCHER	00701839	4	P0000216474	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	0.00	5.77		
09/20/2013	AP_VOUCHER	00701839	4	P0000216474	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	-5.77	0.00		
09/20/2013	AP_VOUCHER	00701839	11	P0000216474	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	0.00	10.13		
09/20/2013	AP_VOUCHER	00701839	11	P0000216474	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	-10.13	0.00		
09/26/2013	GL_JOURNAL	0000298701	2	No Jrnl Ref	09/26/2013/Reversal of JV 297133 done in error./Su	0.00	0.00	0.00	-1,521.00		
09/30/2013	PO_POENC	0000217266	1	R0000242386	OFFICE DEPOT/Targus(R) CityGear Laptop Computer Ba	0.00	-41.18	0.00	0.00		
09/30/2013	PO_POENC	0000217266	1	R0000242386	OFFICE DEPOT/Targus(R) CityGear Laptop Computer Ba	0.00	0.00	44.47	0.00		
09/30/2013	REQ_PREENC	0000242386	1		Office Depot/106890/Targus(R) CityGear Laptop Comp	0.00	41.18	0.00	0.00		

Number of Transactions 150					Totals	-492.79	0.00	0.00	-32.55	525.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	4491	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	923.55	0.00		
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	-927.87	0.00		

Number of Transactions 2					Totals	4.32	0.00	0.00	-4.32	0.00	

Number of Transactions 152					Class	Totals 1000s	-488.47	0.00	0.00	-36.87	525.34

Number of Transactions 159					Resource	Totals 70900	-580.78	0.00	0.00	-36.87	617.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70901	4301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	0000297133	1	No Jrnl Ref	08/27/2013/Transfer of software expenses from reso	0.00	0.00	0.00	-1,521.00		
09/26/2013	GL_JOURNAL	0000298701	1	No Jrnl Ref	09/26/2013/Reversal of JV 297133 done in error./Su	0.00	0.00	0.00	1,521.00		

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>				
	0479	70901	4301	1110	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 70901	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70910	1986	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	472	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	875.00
10/08/2013	GL_JOURNAL	PAY0299357	1307	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,300.00
Number of Transactions 2							Totals	-2,175.00	0.00	0.00	2,175.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70910	2281	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	126.09
Number of Transactions 1							Totals	-126.09	0.00	0.00	126.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70910	3202	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3885	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	14.43
Number of Transactions 1							Totals	-14.43	0.00	0.00	14.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70910	3301	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3301	4760	01000	0000	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1875	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.69
10/08/2013	GL_JOURNAL	PAY0299357	5001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.85
Number of Transactions 2						Totals	-31.54	0.00	0.00	31.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3302	4760	01000	0000	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.65
Number of Transactions 1						Totals	-9.65	0.00	0.00	9.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3501	4760	01000	0000	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2806	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	2116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	1994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
10/08/2013	GL_JOURNAL	PAY0299357	7250	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	3780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299907	3204	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
Number of Transactions 6						Totals	-1.09	0.00	0.00	1.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3502	4760	01000	0000	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	8280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7857	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	6564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 3						Totals	-0.06	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 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>						
0479	70910	3601	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.94		
10/18/2013	GL_JOURNAL	PWC0299904	3780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.05		
Number of Transactions 2						Totals	-61.99	0.00	0.00	61.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	3602	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	306		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7857	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.59		
Number of Transactions 2						Totals	-3.59	0.00	0.00	3.59		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	5175	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700768	1	P0000208157	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	0.00	14,985.00		
09/13/2013	AP_VOUCHER	00700768	1	P0000208157	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	-14,985.00	0.00		
09/30/2013	AP_VOUCHER	00703941	7	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD_14		0.00	0.00	-28,575.80	0.00		
09/30/2013	AP_VOUCHER	00703941	7	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD_14		0.00	0.00	0.00	28,575.80		
09/30/2013	AP_VOUCHER	00703941	6	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	0.00	79,800.00		
09/30/2013	AP_VOUCHER	00703941	5	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	0.00	15,552.00		
Number of Transactions 6						Totals	-95,352.00	0.00	0.00	-43,560.80	138,912.80	
Number of Transactions 26						Class	Totals 4000s	-97,775.44	0.00	0.00	-43,560.80	141,336.24
Number of Transactions 26						Resource	Totals 70910	-97,775.44	0.00	0.00	-43,560.80	141,336.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90112	4301	0000	21400	8531	2014						
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4301 - Supplies Fund 21400 - Prop Z Building 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>						
0479	90112	4301	0000	21400	8531	2014						
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4301 - Supplies Fund 21400 - Prop Z Building Fund												
09/03/2013	PO_POENC	0000215114	1	R0000239545	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking Banquet		0.00		0.00	244.51	0.00	
09/03/2013	PO_POENC	0000215114	1	R0000239545	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking Banquet		0.00		-226.40	0.00	0.00	
09/03/2013	REQ_PREENC	0000239545	1		Office Depot/113815/OfficeStor PLUS(TM) Stacking B		0.00		226.40	0.00	0.00	
09/05/2013	AP_VOUCHER	00698945	1	P0000215114	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking B		0.00		0.00	0.00	244.51	
09/05/2013	AP_VOUCHER	00698945	1	P0000215114	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking B		0.00		0.00	-244.51	0.00	
Number of Transactions 5							Totals	-244.51	0.00	0.00	0.00	244.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90112	4303	0000	21400	8531	2014						
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund												
07/16/2013	PO_POENC	0000210928	1	No REQ.	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE HEIGHT		0.00		0.00	1,027.64	0.00	
07/16/2013	PO_POENC	0000210928	1	No REQ.	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE HEIGHT		0.00		0.00	-1,027.64	0.00	
07/16/2013	PO_POENC	0000210928	2	No REQ.	SCHOOL OUTFITT/SHIPPING & HANDLING		0.00		0.00	162.92	0.00	
07/16/2013	PO_POENC	0000210928	2	No REQ.	SCHOOL OUTFITT/SHIPPING & HANDLING		0.00		0.00	-162.92	0.00	
08/16/2013	GL_BD_JRNL	0000296604	6		08/16/2013/Transfer of appropriations for various		8,531.00		0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239548	1		Office Depot/Eastman/113815/Table Rectangular)ff-		0.00		209.99	0.00	0.00	
09/03/2013	REQ_PREENC	0000239548	2		Office Depot/Eastman/113815/Chair Task Basyx 15343		0.00		639.96	0.00	0.00	
09/04/2013	PO_POENC	0000215122	1	R0000239548	CRAWFORD A-001/Item: HVL521 basyx by HON® Mesh M		0.00		0.00	430.96	0.00	
09/04/2013	PO_POENC	0000215122	1	R0000239548	CRAWFORD A-001/Item: HVL521 basyx by HON® Mesh M		0.00		-639.96	0.00	0.00	
09/04/2013	PO_POENC	0000215123	1	R0000239548	VIRCO MANUFACT/Item: 483072 4000 Series Activity		0.00		0.00	89.06	0.00	
09/04/2013	PO_POENC	0000215123	1	R0000239548	VIRCO MANUFACT/Item: 483072 4000 Series Activity		0.00		-209.99	0.00	0.00	
09/16/2013	AP_VOUCHER	00700896	5	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00		0.00	0.00	60.00	
09/16/2013	AP_VOUCHER	00700896	5	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00		0.00	-60.00	0.00	
09/16/2013	AP_VOUCHER	00700896	6	P0000210692	AREY JONES-001/SDUSD CONFIGURATION SERVICE		0.00		0.00	0.00	1,560.00	
09/16/2013	AP_VOUCHER	00700896	6	P0000210692	AREY JONES-001/SDUSD CONFIGURATION SERVICE		0.00		0.00	-1,560.00	0.00	
09/16/2013	AP_VOUCHER	00700896	2	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00		0.00	0.00	40.00	
09/16/2013	AP_VOUCHER	00700896	2	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00		0.00	-40.00	0.00	
09/16/2013	AP_VOUCHER	00700896	3	P0000210692	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00		0.00	0.00	1,280.00	
09/16/2013	AP_VOUCHER	00700896	3	P0000210692	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00		0.00	-1,280.00	0.00	
09/17/2013	AP_VOUCHER	00701077	1	P0000215123	VIRCO MANUFACT/Item: 483072 4000 Series Acti		0.00		0.00	0.00	89.06	
09/17/2013	AP_VOUCHER	00701077	1	P0000215123	VIRCO MANUFACT/Item: 483072 4000 Series Acti		0.00		0.00	-89.06	0.00	
Number of Transactions 21							Totals	8,010.98	8,531.00	0.00	-2,509.04	3,029.06

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>				
0479	90620	1157	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2,986.68	
10/08/2013	GL_JOURNAL	PAY0299357	130	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,369.99	
Number of Transactions 3						Totals	-4,708.91	0.00	0.00	4,708.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	1157	1110	01000	4214	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	1		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	43	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	680.75	
Number of Transactions 2						Totals	-680.75	0.00	0.00	680.75

Number of Transactions 5 Class Totals 1000s -5,389.66 0.00 0.00 0.00 5,389.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	2281	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	2		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	38	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	852.18	
08/26/2013	GL_JOURNAL	0000297079	47	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	302.43	
08/26/2013	GL_JOURNAL	0000297079	52	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	112.08	
08/26/2013	GL_JOURNAL	0000297079	33	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	2,513.15	
09/09/2013	GL_JOURNAL	PAY0297650	741	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4,393.81	
10/08/2013	GL_JOURNAL	PAY0299357	2044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2,318.55	
Number of Transactions 7						Totals	-10,492.20	0.00	0.00	10,492.20

Number of Transactions 7 Class Totals 0000s -10,492.20 0.00 0.00 0.00 10,492.20

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

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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>			
0479	90620	2352	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	714		08/06/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	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>			
0479	90620	2986	0000	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297080	3		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	59	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	57	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	61	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	990	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2485	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 6						Totals	-1,636.00	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>			
0479	90620	3101	0000	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3346	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-27.69	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-1,663.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	90620	3101	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3101	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3347	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	113.03
Number of Transactions 3					Totals		-388.49	0.00	0.00	388.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3101	1110	01000	4214	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	4		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	44	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	56.16
Number of Transactions 2					Totals		-56.16	0.00	0.00	56.16
Number of Transactions 5					Class	Totals 1000s	-444.65	0.00	0.00	444.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3202	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	5		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	39	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	97.51
08/26/2013	GL_JOURNAL	0000297079	53	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	12.82
08/26/2013	GL_JOURNAL	0000297079	48	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	34.60
08/26/2013	GL_JOURNAL	0000297079	34	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	287.55
09/09/2013	GL_JOURNAL	PAY0297650	1476	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	502.73
10/08/2013	GL_JOURNAL	PAY0299357	3883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	226.88
Number of Transactions 7					Totals		-1,162.09	0.00	0.00	1,162.09
Number of Transactions 7					Class	Totals 0000s	-1,162.09	0.00	0.00	1,162.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3202	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa 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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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>					
0479	90620	3202	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	715		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.11	
09/09/2013	GL_JOURNAL	PAY0297650	1874	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	43.30	
10/08/2013	GL_JOURNAL	PAY0299357	5000	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.86	
Number of Transactions 3						Totals	-68.27	0.00	0.00	68.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3301	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	6		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	45	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	9.87	
Number of Transactions 2						Totals	-9.87	0.00	0.00	9.87	
Number of Transactions 5						Class	Totals 1000s	-78.14	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3302	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	7		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	40	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	52.84	
08/26/2013	GL_JOURNAL	0000297079	41	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	12.36	
08/26/2013	GL_JOURNAL	0000297079	49	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	18.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0479	90620	3302	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/26/2013	GL_JOURNAL	0000297079	50	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00				
08/26/2013	GL_JOURNAL	0000297079	54	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00				
08/26/2013	GL_JOURNAL	0000297079	55	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00				
08/26/2013	GL_JOURNAL	0000297079	35	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00				
08/26/2013	GL_JOURNAL	0000297079	36	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2305	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	6035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 11							Totals	-781.87	0.00	0.00	0.00	781.87	
Number of Transactions 11							Class	Totals 0000s	-781.87	0.00	0.00	0.00	781.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90620	3302	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	716		08/06/2013/Open \$0/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90620	3501	1110	01000	0000	2014							
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2805	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1995	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	1996	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	7249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	3781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	3205	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3501	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9					Totals	-2.35	0.00	0.00	0.00	2.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3501	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	8		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	46	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.34	
Number of Transactions 2					Totals	-0.34	0.00	0.00	0.00	0.34	
Number of Transactions 11					Class	Totals 1000s	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3502	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	9		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297080	10		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	42	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.42	
08/26/2013	GL_JOURNAL	0000297079	56	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.06	
08/26/2013	GL_JOURNAL	0000297079	51	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.15	
08/26/2013	GL_JOURNAL	0000297079	37	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	1.26	
08/26/2013	GL_JOURNAL	0000297079	60	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.15	
08/26/2013	GL_JOURNAL	0000297079	62	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.13	
08/26/2013	GL_JOURNAL	0000297079	58	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PAY0297650	3243	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PAY0297650	3244	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.20	
09/09/2013	GL_JOURNAL	PUE0297667	4527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.20	
09/09/2013	GL_JOURNAL	PUE0297669	4097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17	
09/09/2013	GL_JOURNAL	PUE0297669	4098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.20	
10/08/2013	GL_JOURNAL	PAY0299357	8277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	8278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.14	
10/18/2013	GL_JOURNAL	PUE0299906	7858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0479	90620	3502	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	7859	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PUE0299907	6565	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	6566	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.14	
Number of Transactions 21							Totals	-6.07	0.00	0.00	6.07	
Number of Transactions 21							Class	Totals 0000s	-6.07	0.00	0.00	6.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3502	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	717		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3601	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	921		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.04	
09/09/2013	GL_JOURNAL	PWC0297670	2118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	85.12	
10/18/2013	GL_JOURNAL	PWC0299904	3781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	39.04	
Number of Transactions 4							Totals	-134.20	0.00	0.00	134.20	
Number of Transactions 4							Class	Totals 1000s	-134.20	0.00	0.00	134.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3602	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3602	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	11		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297080	12		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	63	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	24.74		
08/26/2013	GL_JOURNAL	0000297079	64	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	107.73		
09/09/2013	GL_JOURNAL	PWC0297670	4527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.03		
09/09/2013	GL_JOURNAL	PWC0297670	4528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	125.22		
10/18/2013	GL_JOURNAL	PWC0299904	7858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.86		
10/18/2013	GL_JOURNAL	PWC0299904	7859	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	66.08		
Number of Transactions 8						Totals	-345.66	0.00	0.00	345.66	
Number of Transactions 8						Class	Totals 0000s	-345.66	0.00	0.00	345.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	922		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00	
Number of Transactions 96						Resource	Totals 90620	-20,500.92	0.00	0.00	20,500.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	1157	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	718		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	11	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-680.75		
Number of Transactions 2						Totals	680.75	0.00	0.00	-680.75	

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

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BUDGET 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	
Number of Transactions 2						680.75	0.00	0.00	0.00	-680.75
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90624	2281	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_JOURNAL	0000297079	15	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-302.43
08/26/2013	GL_JOURNAL	0000297079	6	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-852.18
08/26/2013	GL_JOURNAL	0000297079	20	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-112.08
08/26/2013	GL_JOURNAL	0000297079	1	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-2,513.15
08/27/2013	GL_JOURNAL	PAY0297099	3435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	95.75
09/09/2013	GL_JOURNAL	PAY0297650	742	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	-398.18
Number of Transactions 6						4,082.27	0.00	0.00	0.00	-4,082.27
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90624	2986	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
08/26/2013	GL_JOURNAL	0000297079	25	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-304.00
08/26/2013	GL_JOURNAL	0000297079	27	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-304.00
08/26/2013	GL_JOURNAL	0000297079	29	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-260.00
08/26/2013	GL_BD_JRNL	0000297103	404		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	68.00
08/27/2013	GL_JOURNAL	PAY0297099	4568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	88.00
Number of Transactions 6						712.00	0.00	0.00	0.00	-712.00
Class Totals										
Number of Transactions 12						4,794.27	0.00	0.00	0.00	-4,794.27
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90624	3101	1110	01000	4214	2014				
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	719		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	12	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	-56.16
Number of Transactions 2						56.16	0.00	0.00	0.00	-56.16
Class Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 1000s	56.16	0.00	0.00	0.00	-56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3202	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_JOURNAL	0000297079	16	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-34.60		
08/26/2013	GL_JOURNAL	0000297079	7	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-97.51		
08/26/2013	GL_JOURNAL	0000297079	21	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-12.82		
08/26/2013	GL_JOURNAL	0000297079	2	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-287.55		
08/27/2013	GL_JOURNAL	PAY0297099	7851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.96		
09/09/2013	GL_JOURNAL	PAY0297650	1477	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	-45.56		
Number of Transactions 6							Totals	467.08	0.00	0.00	0.00	-467.08	
Number of Transactions 6							Class	Totals 0000s	467.08	0.00	0.00	0.00	-467.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3301	1110	01000	4214	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	720		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	13	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-9.87		
Number of Transactions 2							Totals	9.87	0.00	0.00	0.00	-9.87	
Number of Transactions 2							Class	Totals 1000s	9.87	0.00	0.00	0.00	-9.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3302	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/26/2013	GL_JOURNAL	0000297079	17	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-18.75		
08/26/2013	GL_JOURNAL	0000297079	18	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-4.39		
08/26/2013	GL_JOURNAL	0000297079	8	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-52.84		
08/26/2013	GL_JOURNAL	0000297079	9	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-12.36		
08/26/2013	GL_JOURNAL	0000297079	22	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-6.95		
08/26/2013	GL_JOURNAL	0000297079	23	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.00	-1.63		

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

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>						
0479	90624	3302	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_JOURNAL	0000297079	3	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-155.81			
08/26/2013	GL_JOURNAL	0000297079	4	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-36.44			
08/27/2013	GL_JOURNAL	PAY0297099	11600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.33			
09/09/2013	GL_JOURNAL	PAY0297650	2306	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	-30.46			
Number of Transactions 10						Totals	312.30	0.00	0.00	-312.30		
Number of Transactions 10						Class	Totals 0000s	312.30	0.00	0.00	0.00	-312.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90624	3501	1110	01000	4214	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	721		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/26/2013	GL_JOURNAL	0000297079	14	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.34			
Number of Transactions 2						Totals	0.34	0.00	0.00	-0.34		
Number of Transactions 2						Class	Totals 1000s	0.34	0.00	0.00	0.00	-0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90624	3502	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_JOURNAL	0000297079	19	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.15			
08/26/2013	GL_JOURNAL	0000297079	10	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.42			
08/26/2013	GL_JOURNAL	0000297079	24	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.06			
08/26/2013	GL_JOURNAL	0000297079	28	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.15			
08/26/2013	GL_JOURNAL	0000297079	26	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.15			
08/26/2013	GL_JOURNAL	0000297079	30	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-0.13			
08/26/2013	GL_JOURNAL	0000297079	5	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-1.26			
08/27/2013	GL_JOURNAL	PAY0297099	15474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03			
08/27/2013	GL_JOURNAL	PAY0297099	15476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PAY0297650	3245	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	4529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3502	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	4530	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	4531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04			
09/09/2013	GL_JOURNAL	PUE0297667	4532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05			
09/09/2013	GL_JOURNAL	PUE0297669	4099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03			
09/09/2013	GL_JOURNAL	PUE0297669	4100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10			
09/09/2013	GL_JOURNAL	PUE0297669	4101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.20			
Number of Transactions 17							Totals	2.40	0.00	0.00	0.00	-2.40	
Number of Transactions 17							Class	Totals 0000s	2.40	0.00	0.00	0.00	-2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3601	1110	01000	4214	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	923		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	3602	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	924		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	925		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/26/2013	GL_JOURNAL	0000297079	31	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-24.74			
08/26/2013	GL_JOURNAL	0000297079	32	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-107.73			
09/09/2013	GL_JOURNAL	PWC0297670	4529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.94			
09/09/2013	GL_JOURNAL	PWC0297670	4530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-11.35			
09/09/2013	GL_JOURNAL	PWC0297670	4531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51			
09/09/2013	GL_JOURNAL	PWC0297670	4532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3602	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8					Totals		136.64	0.00	0.00	0.00	-136.64
Number of Transactions 8					Class	Totals 0000s	136.64	0.00	0.00	0.00	-136.64
Number of Transactions 62					Resource	Totals 90624	6,459.81	0.00	0.00	0.00	-6,459.81
Number of Transactions 2,539					DeptID	Totals 0479	-1,373,886.91	-8,305.00	-267,798.00	31,594.74	1,601,785.17
Number of Transactions 2,539					Report	Totals	-1,373,886.91	-8,305.00	-267,798.00	31,594.74	1,601,785.17

End of Report