

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 = '0504' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	00000	1157	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297842	1		09/11/2013/Transfer of appropriations for iHigh(05		1,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	00000	1162	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297842	2		09/11/2013/Transfer of appropriations for iHigh(05		2,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 2							Class	Totals 3000s	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	00000	1192	1110	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297842	3		09/11/2013/Transfer of appropriations for iHigh(05		2,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	00000	1260	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297842	4		09/11/2013/Transfer of appropriations for iHigh(05		2,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	362.89	
Number of Transactions 2							Totals	1,637.11	2,000.00	0.00	0.00	362.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	00000	1957	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	722			08/06/2013/Open \$0/		0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297842	5			09/11/2013/Transfer of appropriations for iHigh(05	2,000.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	2645	108457		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9054	127499		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,993.40	2,000.00	0.00	0.00	6.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0504	00000	1971	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	751			09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	458	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,970.28	
09/11/2013	GL_BD_JRNL	0000297842	6			09/11/2013/Transfer of appropriations for iHigh(05	15,000.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1922	105734		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.20	
10/21/2013	GL_JOURNAL	0000299950	13275	151827		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.60	
10/21/2013	GL_JOURNAL	0000299950	13210	151497		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.20	
10/21/2013	GL_JOURNAL	0000299950	294	100905		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.42	
10/21/2013	GL_JOURNAL	0000299950	12544	148117		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.20	
10/21/2013	GL_JOURNAL	0000299950	5767	117922		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.20	
10/21/2013	GL_JOURNAL	0000299950	4400	113919		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.15	
Number of Transactions 10						Totals	12,959.75	15,000.00	0.00	0.00	2,040.25

Class	Totals	3000s	16,590.26	19,000.00	0.00	0.00	2,409.74				
Number of Transactions 16											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00000	2251	0000	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297842	7			09/11/2013/Transfer of appropriations for iHigh(05	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

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

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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>			
	0504	00000	2456	0000	01000	0000	2014			
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297842	8		09/11/2013/Transfer of appropriations for iHigh(05		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	5,500.00	5,500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0504	00000	3101	3300	01000	0000	2014			
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	723		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	162.54
09/11/2013	GL_BD_JRNL	0000297842	9		09/11/2013/Transfer of appropriations for iHigh(05		8,500.00	0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	13211	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	13276	151827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/21/2013	GL_JOURNAL	0000299950	1924	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	2647	108457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	4401	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/21/2013	GL_JOURNAL	0000299950	295	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/21/2013	GL_JOURNAL	0000299950	12545	148117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	9055	127499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	5768	117922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
Number of Transactions 12						Totals	8,331.15	8,500.00	0.00	168.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0504	00000	3301	3300	01000	0000	2014			
	DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	724		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1881	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	23.39
09/27/2013	GL_BD_JRNL	0000298785	1139		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.77
10/21/2013	GL_JOURNAL	0000299950	2649	108457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	13277	151827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/21/2013	GL_JOURNAL	0000299950	13212	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19

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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>						
0504	00000	3301	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	1926	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	5769	117922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	9056	127499	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	296	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	12546	148117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	4402	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 13							Totals	-52.27	0.00	0.00	0.00	52.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0504	00000	3501	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	725		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2813	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.97	
09/09/2013	GL_JOURNAL	PUE0297667	2132	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297669	2008	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.97	
09/27/2013	GL_BD_JRNL	0000298785	1140		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	3810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	3232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.18	
10/21/2013	GL_JOURNAL	0000299950	12547	148117	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	5770	117922	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13213	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	1927	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 12							Totals	-1.21	0.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0504	00000	3601	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	928		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2132	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	56.15	
10/18/2013	GL_BD_JRNL	0000299908	312		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10.34	
10/21/2013	GL_JOURNAL	0000299950	2651	108457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0504	00000	3601	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	1929	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	13278	151827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	13214	151497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	5771	117922	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	9057	127499	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	12548	148117	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	4403	113919	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	297	100905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10

Number of Transactions 13 Totals -68.68 0.00 0.00 0.00 68.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00000	4301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000207118	5	No REQ.	FREY SCIENTIFI/TUBING RUBBER VACUUM 1/4INX3/16INX1	0.00	0.00	-5.79	0.00
07/16/2013	PO_POENC	0000207118	5	No REQ.	FREY SCIENTIFI/TUBING RUBBER VACUUM 1/4INX3/16INX1	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207955	9	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	-7.28	0.00
07/16/2013	PO_POENC	0000207955	9	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207955	7	No REQ.	OFFICE DEPOT/Sparco Rectangular Wastebasket 7 Gall	0.00	0.00	-6.04	0.00
07/16/2013	PO_POENC	0000207955	7	No REQ.	OFFICE DEPOT/Sparco Rectangular Wastebasket 7 Gall	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000208748	5	No REQ.	OFFICE DEPOT/Cyber Acoustics AC-840 Mono USB Heads	0.00	0.00	-61.54	0.00
07/16/2013	PO_POENC	0000208748	5	No REQ.	OFFICE DEPOT/Cyber Acoustics AC-840 Mono USB Heads	0.00	0.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695567	4	P0000209307	FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET R	0.00	0.00	0.00	11.93
08/15/2013	AP_VOUCHER	00695567	9	No PO.	FREY SCIENTIFI/Hazmat fee	0.00	0.00	0.00	81.00
08/15/2013	AP_VOUCHER	00695567	8	P0000209307	FREY SCIENTIFI/TUBE FREE FALL 100CM X 5 CM	0.00	0.00	-199.80	0.00
08/15/2013	AP_VOUCHER	00695567	8	P0000209307	FREY SCIENTIFI/TUBE FREE FALL 100CM X 5 CM	0.00	0.00	0.00	199.80
08/15/2013	AP_VOUCHER	00695567	7	P0000209307	FREY SCIENTIFI/PRIMARY AND SECONDARY COIL EA	0.00	0.00	-27.17	0.00
08/15/2013	AP_VOUCHER	00695567	7	P0000209307	FREY SCIENTIFI/PRIMARY AND SECONDARY COIL EA	0.00	0.00	0.00	27.17
08/15/2013	AP_VOUCHER	00695567	6	P0000209307	FREY SCIENTIFI/KIT BASIC INDUCTION	0.00	0.00	-120.48	0.00
08/15/2013	AP_VOUCHER	00695567	6	P0000209307	FREY SCIENTIFI/KIT BASIC INDUCTION	0.00	0.00	0.00	120.48
08/15/2013	AP_VOUCHER	00695567	5	P0000209307	FREY SCIENTIFI/THERMOMETER DIGITAL CHECKTEMP	0.00	0.00	-26.40	0.00
08/15/2013	AP_VOUCHER	00695567	5	P0000209307	FREY SCIENTIFI/THERMOMETER DIGITAL CHECKTEMP	0.00	0.00	0.00	26.40
08/15/2013	AP_VOUCHER	00695567	4	P0000209307	FREY SCIENTIFI/CHEM SODIUM HYDROXIDE PELLET R	0.00	0.00	-11.93	0.00
08/15/2013	AP_VOUCHER	00695567	3	P0000209307	FREY SCIENTIFI/CHEM HYDROCHLORIC ACID 1.0M SA	0.00	0.00	-29.29	0.00
08/15/2013	AP_VOUCHER	00695567	3	P0000209307	FREY SCIENTIFI/CHEM HYDROCHLORIC ACID 1.0M SA	0.00	0.00	0.00	29.29
08/15/2013	AP_VOUCHER	00695567	2	P0000209307	FREY SCIENTIFI/SHPERE DISCHARGE	0.00	0.00	-174.92	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00000	4301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	AP_VOUCHER	00695567	2	P0000209307	FREY SCIENTIFI/SHPERE DISCHARGE		0.00	0.00	174.92
08/15/2013	AP_VOUCHER	00695567	1	P0000209307	FREY SCIENTIFI/GENERATOR VAN DE GRAFF LARGE		0.00	0.00	-458.01
08/15/2013	AP_VOUCHER	00695567	1	P0000209307	FREY SCIENTIFI/GENERATOR VAN DE GRAFF LARGE		0.00	0.00	458.01
09/09/2013	REQ_PREENC	0000240252	11		School Specialty Supply/148266/BORDETTE PICKET FEN		0.00	5.52	0.00
09/09/2013	REQ_PREENC	0000240252	10		School Specialty Supply/148266/TRIMMERS FALL FUN		0.00	2.54	0.00
09/09/2013	REQ_PREENC	0000240252	9		School Specialty Supply/148266/CONS.PPR-SMART STAC		0.00	8.49	0.00
09/09/2013	REQ_PREENC	0000240252	8		School Specialty Supply/148266/BRUSHES CLASSROOM V		0.00	24.64	0.00
09/09/2013	REQ_PREENC	0000240252	7		School Specialty Supply/148266/BRUSH CLEANER AND P		0.00	22.09	0.00
09/09/2013	REQ_PREENC	0000240252	6		School Specialty Supply/148266/APRON-DISPOSABLE PO		0.00	18.69	0.00
09/09/2013	REQ_PREENC	0000240252	5		School Specialty Supply/148266/PAINT WATERCOLOR SE		0.00	68.84	0.00
09/09/2013	REQ_PREENC	0000240252	4		School Specialty Supply/148266/PAINT TEMPERA SCHOO		0.00	37.39	0.00
09/09/2013	REQ_PREENC	0000240252	3		School Specialty Supply/148266/PAPER SAX SKETCH BK		0.00	80.50	0.00
09/09/2013	REQ_PREENC	0000240252	2		School Specialty Supply/148266/PENCIL CRAYOLA COLO		0.00	28.80	0.00
09/09/2013	REQ_PREENC	0000240252	1		School Specialty Supply/148266/MARKER CRAYOLA CONI		0.00	21.60	0.00
09/11/2013	GL_BD_JRNL	0000297830	11		09/11/2013/Transfer appropriations at IHigh for CP	105,692.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297842	24		09/11/2013/Transfer of appropriations for iHigh(05	-105,692.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297842	10		09/11/2013/Transfer of appropriations for iHigh(05	32,692.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215711	11	R0000240252	SCHOOL SPECIAL/BORDETTE PICKET FENCE 6X16'	0.00	-5.52	0.00	0.00
09/11/2013	PO_POENC	0000215711	11	R0000240252	SCHOOL SPECIAL/BORDETTE PICKET FENCE 6X16'	0.00	0.00	5.96	0.00
09/11/2013	PO_POENC	0000215711	10	R0000240252	SCHOOL SPECIAL/TRIMMERS FALL FUN	0.00	-2.54	0.00	0.00
09/11/2013	PO_POENC	0000215711	10	R0000240252	SCHOOL SPECIAL/TRIMMERS FALL FUN	0.00	0.00	2.74	0.00
09/11/2013	PO_POENC	0000215711	9	R0000240252	SCHOOL SPECIAL/CONS.PPR-SMART STACK 12X18 PACK OF	0.00	-8.49	0.00	0.00
09/11/2013	PO_POENC	0000215711	9	R0000240252	SCHOOL SPECIAL/CONS.PPR-SMART STACK 12X18 PACK OF	0.00	0.00	9.17	0.00
09/11/2013	PO_POENC	0000215711	8	R0000240252	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE CAMEL ROUND	0.00	-24.64	0.00	0.00
09/11/2013	PO_POENC	0000215711	8	R0000240252	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE CAMEL ROUND	0.00	0.00	26.61	0.00
09/11/2013	PO_POENC	0000215711	7	R0000240252	SCHOOL SPECIAL/BRUSH CLEANER AND PRESERVER 24 OZ	0.00	-22.09	0.00	0.00
09/11/2013	PO_POENC	0000215711	7	R0000240252	SCHOOL SPECIAL/BRUSH CLEANER AND PRESERVER 24 OZ	0.00	0.00	23.86	0.00
09/11/2013	PO_POENC	0000215711	6	R0000240252	SCHOOL SPECIAL/APRON-DISPOSABLE POLYETHYLENE -WHIT	0.00	-18.69	0.00	0.00
09/11/2013	PO_POENC	0000215711	6	R0000240252	SCHOOL SPECIAL/APRON-DISPOSABLE POLYETHYLENE -WHIT	0.00	0.00	20.19	0.00
09/11/2013	PO_POENC	0000215711	5	R0000240252	SCHOOL SPECIAL/PAINT WATERCOLOR SEMI-MOIST WASH MA	0.00	-68.84	0.00	0.00
09/11/2013	PO_POENC	0000215711	5	R0000240252	SCHOOL SPECIAL/PAINT WATERCOLOR SEMI-MOIST WASH MA	0.00	0.00	74.35	0.00
09/11/2013	PO_POENC	0000215711	4	R0000240252	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART QUARTS S	0.00	-37.39	0.00	0.00
09/11/2013	PO_POENC	0000215711	4	R0000240252	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART QUARTS S	0.00	0.00	40.38	0.00
09/11/2013	PO_POENC	0000215711	3	R0000240252	SCHOOL SPECIAL/PAPER SAX SKETCH BK 8.5X11 WHITE 50	0.00	-80.50	0.00	0.00
09/11/2013	PO_POENC	0000215711	3	R0000240252	SCHOOL SPECIAL/PAPER SAX SKETCH BK 8.5X11 WHITE 50	0.00	0.00	86.94	0.00
09/11/2013	PO_POENC	0000215711	2	R0000240252	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE	0.00	-28.80	0.00	0.00
09/11/2013	PO_POENC	0000215711	2	R0000240252	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE SE	0.00	0.00	31.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0504	00000	4301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215711	1	R0000240252	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTED SET	0.00	-21.60	0.00	0.00
09/11/2013	PO_POENC	0000215711	1	R0000240252	SCHOOL SPECIAL/MARKER CRAYOLA CONICAL ASSORTED SET	0.00	0.00	23.33	0.00
09/12/2013	REQ_PREENC	0000240646	2		Flinn Scientific, Inc./148266/Wisconsin Fast Plant	0.00	39.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240646	1		Flinn Scientific, Inc./148266/Flinn AP* Biology In	0.00	868.00	0.00	0.00
09/12/2013	PO_POENC	0000215829	2	R0000240646	FLINN SCIENTIF/Wisconsin Fast Plants@ Pkg. of 200	0.00	0.00	37.30	0.00
09/12/2013	PO_POENC	0000215829	1	R0000240646	FLINN SCIENTIF/Flinn AP* Biology Inquiry Laborator	0.00	-868.00	0.00	0.00
09/12/2013	PO_POENC	0000215829	2	R0000240646	FLINN SCIENTIF/Wisconsin Fast Plants@ Pkg. of 200	0.00	-39.25	0.00	0.00
09/12/2013	PO_POENC	0000215829	1	R0000240646	FLINN SCIENTIF/Flinn AP* Biology Inquiry Laborator	0.00	0.00	824.95	0.00
09/18/2013	PO_POENC	0000216305	10	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	-2.18	0.00	0.00
09/18/2013	PO_POENC	0000216305	10	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	0.00	2.35	0.00
09/18/2013	PO_POENC	0000216305	9	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-9.54	0.00	0.00
09/18/2013	PO_POENC	0000216305	9	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.30	0.00
09/18/2013	PO_POENC	0000216305	8	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-1.94	0.00	0.00
09/18/2013	PO_POENC	0000216305	8	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	2.10	0.00
09/18/2013	PO_POENC	0000216305	7	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-1.82	0.00	0.00
09/18/2013	PO_POENC	0000216305	7	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.97	0.00
09/18/2013	PO_POENC	0000216305	6	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-1.68	0.00	0.00
09/18/2013	PO_POENC	0000216305	6	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	1.81	0.00
09/18/2013	PO_POENC	0000216305	5	R0000241219	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	-36.95	0.00	0.00
09/18/2013	PO_POENC	0000216305	5	R0000241219	OFFICE DEPOT/Deflect-O(R) Literature Holder 4-Tier	0.00	0.00	39.91	0.00
09/18/2013	PO_POENC	0000216305	4	R0000241219	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	-41.49	0.00	0.00
09/18/2013	PO_POENC	0000216305	4	R0000241219	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl	0.00	0.00	44.81	0.00
09/18/2013	PO_POENC	0000216305	3	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-15.10	0.00	0.00
09/18/2013	PO_POENC	0000216305	3	R0000241219	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	16.31	0.00
09/18/2013	PO_POENC	0000216305	2	R0000241219	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	-52.40	0.00	0.00
09/18/2013	PO_POENC	0000216305	2	R0000241219	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	0.00	56.59	0.00
09/18/2013	PO_POENC	0000216305	1	R0000241219	OFFICE DEPOT/Steren USB 2.0 Cable	0.00	-29.20	0.00	0.00
09/18/2013	PO_POENC	0000216305	1	R0000241219	OFFICE DEPOT/Steren USB 2.0 Cable	0.00	0.00	31.54	0.00
09/18/2013	REQ_PREENC	0000241219	10		Office Depot/148266/Office Depot(R) Brand Chrome L	0.00	2.18	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	9		Office Depot/148266/Office Depot(R) Brand Self-Sti	0.00	9.54	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	8		Office Depot/148266/Office Depot(R) Brand Self-Sti	0.00	1.94	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	7		Office Depot/148266/Office Depot(R) Brand Tinted B	0.00	1.82	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	6		Office Depot/148266/Office Depot(R) Brand Tinted B	0.00	1.68	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	5		Office Depot/148266/Deflect-O(R) Literature Holder	0.00	36.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	4		Office Depot/148266/Fellowes(R) Desktop Reference	0.00	41.49	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	3		Office Depot/148266/Office Depot(R) Brand Plastic	0.00	15.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241219	2		Office Depot/148266/DYMO(R) D1 41913 Black-On-Whit	0.00	52.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0504	00000	4301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241219	1		Office Depot/148266/Steren USB 2.0 Cable		0.00	29.20	0.00
09/19/2013	AP_VOUCHER	00701666	2	P0000216305	OFFICE DEPOT/Fellowes(R) Desktop Reference		0.00	0.00	-44.81
09/19/2013	AP_VOUCHER	00701666	2	P0000216305	OFFICE DEPOT/Fellowes(R) Desktop Reference		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701666	1	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-16.31
09/19/2013	AP_VOUCHER	00701666	1	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	7	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Chrome L		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	6	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-10.30
09/19/2013	AP_VOUCHER	00701667	6	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	5	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-2.10
09/19/2013	AP_VOUCHER	00701667	5	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	4	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Tinted B		0.00	0.00	-1.97
09/19/2013	AP_VOUCHER	00701667	4	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Tinted B		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	3	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Tinted B		0.00	0.00	-1.81
09/19/2013	AP_VOUCHER	00701667	3	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Tinted B		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	2	P0000216305	OFFICE DEPOT/Deflect-O(R) Literature Holder		0.00	0.00	-39.91
09/19/2013	AP_VOUCHER	00701667	2	P0000216305	OFFICE DEPOT/Deflect-O(R) Literature Holder		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	1	P0000216305	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	-56.59
09/19/2013	AP_VOUCHER	00701667	1	P0000216305	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701667	7	P0000216305	OFFICE DEPOT/Office Depot(R) Brand Chrome L		0.00	0.00	-2.35
09/21/2013	AP_VOUCHER	00702053	1	P0000216305	OFFICE DEPOT/Steren USB 2.0 Cable		0.00	0.00	-31.54
09/21/2013	AP_VOUCHER	00702053	1	P0000216305	OFFICE DEPOT/Steren USB 2.0 Cable		0.00	0.00	0.00
09/26/2013	PO_POENC	0000217006	9	R0000242104	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pastels A		0.00	-28.15	0.00
09/26/2013	PO_POENC	0000217006	9	R0000242104	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pastels A		0.00	0.00	30.40
09/26/2013	PO_POENC	0000217006	8	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Jumb		0.00	-4.66	0.00
09/26/2013	PO_POENC	0000217006	8	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Jumb		0.00	0.00	5.03
09/26/2013	PO_POENC	0000217006	7	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-2.40	0.00
09/26/2013	PO_POENC	0000217006	7	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	2.59
09/26/2013	PO_POENC	0000217006	6	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-3.71	0.00
09/26/2013	PO_POENC	0000217006	6	R0000242104	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	4.01
09/26/2013	PO_POENC	0000217006	5	R0000242104	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-2.70	0.00
09/26/2013	PO_POENC	0000217006	5	R0000242104	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	2.92
09/26/2013	PO_POENC	0000217006	4	R0000242104	OFFICE DEPOT/Hanging File Folder Tabs 1/3 Cut Pack		0.00	-4.38	0.00
09/26/2013	PO_POENC	0000217006	4	R0000242104	OFFICE DEPOT/Hanging File Folder Tabs 1/3 Cut Pack		0.00	0.00	4.73
09/26/2013	PO_POENC	0000217006	3	R0000242104	OFFICE DEPOT/Ativa(TM) Shredder Lubricant Sheets P		0.00	-9.99	0.00
09/26/2013	PO_POENC	0000217006	3	R0000242104	OFFICE DEPOT/Ativa(TM) Shredder Lubricant Sheets P		0.00	0.00	10.79
09/26/2013	PO_POENC	0000217006	2	R0000242104	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	-24.90	0.00
09/26/2013	PO_POENC	0000217006	2	R0000242104	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5		0.00	0.00	26.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0504	00000	4301	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242104	9		/Sargent Art(R) Best Buy Oil Pastels Assorted Col	0.00	28.15	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	8		/Office Depot(R) Brand Metro Mesh Jumbo Pencil Ho	0.00	4.66	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	7		/Office Depot(R) Brand Pink Bevel Erasers Large P	0.00	2.40	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	6		/Office Depot(R) Brand Pink Bevel Erasers Medium	0.00	3.71	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	5		/Riverside(R) Groundwood 100 Recycled Constructio	0.00	2.70	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	4		/Hanging File Folder Tabs 1/3 Cut Pack Of 25 (Abi	0.00	4.38	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	3		/Ativa(TM) Shredder Lubricant Sheets Pack Of 12	0.00	9.99	0.00	0.00		
09/26/2013	REQ_PREENC	0000242104	2		/Fiskars(R) Student Scissors Grades 5 7	0.00	24.90	0.00	0.00		
09/27/2013	AP_VOUCHER	00703616	8	P0000217006	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pa	0.00	0.00	-30.40	0.00		
09/27/2013	AP_VOUCHER	00703616	8	P0000217006	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pa	0.00	0.00	0.00	30.40		
09/27/2013	AP_VOUCHER	00703616	7	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-5.03	0.00		
09/27/2013	AP_VOUCHER	00703616	7	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	5.03		
09/27/2013	AP_VOUCHER	00703616	6	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-2.59	0.00		
09/27/2013	AP_VOUCHER	00703616	6	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	2.59		
09/27/2013	AP_VOUCHER	00703616	5	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-4.01	0.00		
09/27/2013	AP_VOUCHER	00703616	5	P0000217006	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	4.01		
09/27/2013	AP_VOUCHER	00703616	4	P0000217006	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.92	0.00		
09/27/2013	AP_VOUCHER	00703616	4	P0000217006	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.92		
09/27/2013	AP_VOUCHER	00703616	3	P0000217006	OFFICE DEPOT/Hanging File Folder Tabs 1/3	0.00	0.00	-4.73	0.00		
09/27/2013	AP_VOUCHER	00703616	3	P0000217006	OFFICE DEPOT/Hanging File Folder Tabs 1/3	0.00	0.00	0.00	4.73		
09/27/2013	AP_VOUCHER	00703616	2	P0000217006	OFFICE DEPOT/Ativa(TM) Shredder Lubricant S	0.00	0.00	-10.79	0.00		
09/27/2013	AP_VOUCHER	00703616	2	P0000217006	OFFICE DEPOT/Ativa(TM) Shredder Lubricant S	0.00	0.00	0.00	10.79		
09/27/2013	AP_VOUCHER	00703616	1	P0000217006	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-26.89	0.00		
09/27/2013	AP_VOUCHER	00703616	1	P0000217006	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	26.89		
Number of Transactions 157						Totals	31,189.72	32,692.00	0.00	78.23	1,424.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00000	4303	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	41		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	138	PATRICIA M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	1,108.63		
09/11/2013	GL_BD_JRNL	0000297842	11		09/11/2013/Transfer of appropriations for iHigh(05	1,300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	191.37	1,300.00	0.00	0.00	1,108.63

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

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>				
0504	00000	4305	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4305 - Tests In Classroom Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	12		09/11/2013/Transfer of appropriations for iHigh(05		500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	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>				
0504	00000	4307	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	13		09/11/2013/Transfer of appropriations for iHigh(05		1,500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,500.00	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>				
0504	00000	4315	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	14		09/11/2013/Transfer of appropriations for iHigh(05		500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	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>				
0504	00000	4491	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	15		09/11/2013/Transfer of appropriations for iHigh(05		3,500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3,500.00	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>				
0504	00000	5100	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	16		09/11/2013/Transfer of appropriations for iHigh(05		5,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	5,000.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00000	5207	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	17		09/11/2013/Transfer of appropriations for iHigh(05	1,500.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00000	5209	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	18		09/11/2013/Transfer of appropriations for iHigh(05	1,500.00	0.00	0.00	0.00	0.00
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Number of Transactions 1					Totals	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00000	5614	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	19		09/11/2013/Transfer of appropriations for iHigh(05	2,000.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00000	5721	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	20		09/11/2013/Transfer of appropriations for iHigh(05	2,000.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00000	5733	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297842	21		09/11/2013/Transfer of appropriations for iHigh(05	500.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0504	00000	5842	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000186370	1	No REQ.	NATIONAL UNIVE/Term PO to pay National University		0.00	0.00	-470.00			
07/16/2013	PO_POENC	0000186370	1	No REQ.	NATIONAL UNIVE/Term PO to pay National University		0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297842	22		09/11/2013/Transfer of appropriations for iHigh(05	15,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	15,470.00	15,000.00	0.00	-470.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0504	00000	5920	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297842	23		09/11/2013/Transfer of appropriations for iHigh(05	200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 224						Class	Totals 3000s	73,760.08	76,192.00	0.00	-391.77	2,823.69
Number of Transactions 245						Resource	Totals 00000	100,850.34	105,692.00	0.00	-391.77	5,233.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0504	00010	1107	1110	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,485.49			
09/27/2013	GL_JOURNAL	PAY0298784	936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,651.37			
10/18/2013	GL_JOURNAL	0000299909	39941	151497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	332.76			
Number of Transactions 3						Totals	-9,469.62	0.00	0.00	0.00	9,469.62	
Number of Transactions 3						Class	Totals 1000s	-9,469.62	0.00	0.00	0.00	9,469.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0504	00010	1107	3300	01000	0000	2014						
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0504	00010	1107	3300	01000	0000	2014			
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,005.45
09/27/2013	GL_JOURNAL	PAY0298784	937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30,470.22
10/18/2013	GL_JOURNAL	0000299909	14021	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	2978	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08
10/18/2013	GL_JOURNAL	0000299909	974	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 5						Totals	-49,811.43	0.00	0.00	49,811.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0504	00010	1210	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297830	1		09/11/2013/Transfer appropriations at IHigh for CP		-79,961.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-79,961.00	-79,961.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0504	00010	1308	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,197.24	
09/27/2013	GL_JOURNAL	PAY0298784	2894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,197.24	
Number of Transactions 2						Totals	-18,394.48	0.00	0.00	0.00	18,394.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0504	00010	2401	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,139.86	
09/09/2013	GL_JOURNAL	PAY0297650	766	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	220.85	
09/27/2013	GL_JOURNAL	PAY0298784	5696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,469.69	
Number of Transactions 3						Totals	-3,830.40	0.00	0.00	0.00	3,830.40

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11							Class	Totals 3000s	-151,997.31	-79,961.00	0.00	0.00	72,036.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	00010	2456	0000	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4463	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	859.28		
09/09/2013	GL_JOURNAL	PAY0297650	951	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,067.18		
09/27/2013	GL_JOURNAL	PAY0298784	6312	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	871.07		
10/08/2013	GL_JOURNAL	PAY0299357	2344	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	781.73		
10/08/2013	GL_JOURNAL	PAY0299357	2345	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	112.00		
Number of Transactions 5							Totals	-3,691.26	0.00	0.00	0.00	3,691.26	
Number of Transactions 5							Class	Totals 0000s	-3,691.26	0.00	0.00	0.00	3,691.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	00010	3101	1110	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6209	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	370.05		
09/27/2013	GL_JOURNAL	PAY0298784	8726	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	383.74		
10/18/2013	GL_JOURNAL	0000299909	39942	151497	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	27.45		
Number of Transactions 3							Totals	-781.24	0.00	0.00	0.00	781.24	
Number of Transactions 3							Class	Totals 1000s	-781.24	0.00	0.00	0.00	781.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	00010	3101	3300	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6212	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	758.77		
08/27/2013	GL_JOURNAL	PAY0297099	6210	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,485.44		
09/11/2013	GL_BD_JRNL	0000297830	2		09/11/2013/Transfer appropriations at IHigh for CP			-6,597.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,513.79		
09/27/2013	GL_JOURNAL	PAY0298784	8729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	758.77		
10/18/2013	GL_JOURNAL	0000299909	975	100905	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39		

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

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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>				
	0504	00010	3101	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14022	113919	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	2979	102710	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.85
Number of Transactions 8						Totals		-12,223.96	-6,597.00	0.00	5,626.96
Number of Transactions 8						Class	Totals 3000s	-12,223.96	-6,597.00	0.00	5,626.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	00010	3202	0000	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	98.32
09/09/2013	GL_JOURNAL	PAY0297650	1482	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	93.14
Number of Transactions 2						Totals		-191.46	0.00	0.00	191.46
Number of Transactions 2						Class	Totals 0000s	-191.46	0.00	0.00	191.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	00010	3202	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	130.42
09/27/2013	GL_JOURNAL	PAY0298784	10922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	282.58
Number of Transactions 2						Totals		-413.00	0.00	0.00	413.00
Number of Transactions 2						Class	Totals 3000s	-413.00	0.00	0.00	413.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	00010	3301	1110	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	65.04

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

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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>			
0504	00010	3301	1110	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39943	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-137.32	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-137.32	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00010	3301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297830	4		09/11/2013/Transfer appropriations at IHigh for CP		-1,159.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2980	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14023	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	976	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 8						Totals	-2,149.12	-1,159.00	0.00
Number of Transactions 8						Class	Totals 3000s	-2,149.12	-1,159.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00010	3302	0000	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2314	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6043	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP 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 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>					
0504	00010	3302	0000	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-282.37	0.00	0.00	0.00	282.37
Number of Transactions 5						Class	Totals 0000s	-282.37	0.00	0.00	282.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00010	3302	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.20	
09/09/2013	GL_JOURNAL	PAY0297650	2316	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	16.89	
09/27/2013	GL_JOURNAL	PAY0298784	15930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.93	
Number of Transactions 3						Totals	-293.02	0.00	0.00	293.02	
Number of Transactions 3						Class	Totals 3000s	-293.02	0.00	0.00	293.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00010	3421	1110	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1						Class	Totals 1000s	-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>					
0504	00010	3421	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/11/2013	GL_BD_JRNL	0000297830	8		09/11/2013/Transfer appropriations at IHigh for CP		-129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18266	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	18264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3421	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-206.16	-129.00	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>				
0504	00010	3431	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19935	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
Number of Transactions 4					Class	Totals 3000s	-219.02	-129.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3441	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22166	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
Number of Transactions 1					Class	Totals 1000s	-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>				
0504	00010	3441	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297830	9		09/11/2013/Transfer appropriations at IHigh for CP		-963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	465.03
09/27/2013	GL_JOURNAL	PAY0298784	22169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 3					Totals	-1,535.18	-963.00	0.00	0.00	572.18

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

PeopleSoft GL  
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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>		
	0504	00010	3451	3300	01000	0000	2014		
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	23835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions		1		Totals			-107.15	0.00
	Number of Transactions		4	Class	Totals 3000s			-1,642.33	-963.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0504	00010	3461	1110	01000	0000	2014		
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	26058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions		1		Totals			-1,566.89	0.00
	Number of Transactions		1	Class	Totals 1000s			-1,566.89	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0504	00010	3461	3300	01000	0000	2014		
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/11/2013	GL_BD_JRNL	0000297830	10		09/11/2013/Transfer appropriations at IHigh for CP	-13,169.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions		3		Totals			-19,975.92	-13,169.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0504	00010	3471	3300	01000	0000	2014		
	DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	27720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
	Number of Transactions		1		Totals			-548.70	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	
-----										
Number of Transactions	4	Class	Totals	3000s		-20,524.62	-13,169.00	0.00	0.00	7,355.62
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3501	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.24
09/09/2013	GL_JOURNAL	PUE0297667	2133	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.24
09/09/2013	GL_JOURNAL	PUE0297669	2009	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.24
09/27/2013	GL_JOURNAL	PAY0298784	30432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	PUE0299906	3811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	0000299909	39944	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.32
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Number of Transactions	7	Class	Totals	1000s		-4.74	0.00	0.00	0.00	4.74
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3501	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.99
08/27/2013	GL_JOURNAL	PAY0297099	13839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.60
09/09/2013	GL_JOURNAL	PUE0297667	2134	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.00
09/09/2013	GL_JOURNAL	PUE0297667	2135	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.60
09/09/2013	GL_JOURNAL	PUE0297669	2010	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.99
09/09/2013	GL_JOURNAL	PUE0297669	2011	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.60
09/11/2013	GL_BD_JRNL	0000297830	6		09/11/2013/Transfer appropriations at IHigh for CP		-880.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.22
09/27/2013	GL_JOURNAL	PAY0298784	30436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.60
10/18/2013	GL_JOURNAL	PUE0299906	3812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.24
10/18/2013	GL_JOURNAL	PUE0299906	3813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.60
10/18/2013	GL_JOURNAL	0000299909	2981	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	977	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	14024	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	3234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.22
10/18/2013	GL_JOURNAL	PUE0299907	3235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3501	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 16					Totals	-914.10	-880.00	0.00	0.00	34.10
Number of Transactions 16					Class	Totals 3000s	-914.10	-880.00	0.00	34.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3502	0000	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PAY0297650	3254	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	4540	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	4539	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297669	4108	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/09/2013	GL_JOURNAL	PUE0297669	4109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43
09/27/2013	GL_JOURNAL	PAY0298784	32750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43
10/08/2013	GL_JOURNAL	PAY0299357	8286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.39
10/08/2013	GL_JOURNAL	PAY0299357	8287	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	7867	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	7870	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7868	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	6575	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39
10/18/2013	GL_JOURNAL	PUE0299907	6574	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	6577	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 15					Totals	-1.85	0.00	0.00	0.00	1.85
Number of Transactions 15					Class	Totals 0000s	-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3502	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PAY0297650	3256	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0504	00010	3502	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4541	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4542	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PUE0297669	4110	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57
09/09/2013	GL_JOURNAL	PUE0297669	4111	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	32751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299906	7869	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	6576	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.23
-----										
Number of Transactions 9					Totals		-1.91	0.00	0.00	1.91
-----										
Number of Transactions 9					Class	Totals 3000s	-1.91	0.00	0.00	1.91
-----										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0504	00010	3601	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2133	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	127.84
10/18/2013	GL_JOURNAL	0000299909	39945	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	PWC0299904	3811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.56
-----										
Number of Transactions 3					Totals		-269.88	0.00	0.00	269.88
-----										
Number of Transactions 3					Class	Totals 1000s	-269.88	0.00	0.00	269.88
-----										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0504	00010	3601	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2134	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	513.16
09/09/2013	GL_JOURNAL	PWC0297670	2135	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	262.12
09/11/2013	GL_BD_JRNL	0000297830	7		09/11/2013/Transfer appropriations at IHigh for CP		-2,079.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14025	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	978	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2982	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00
10/18/2013	GL_JOURNAL	PWC0299904	3812	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	868.40

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

PeopleSoft GL  
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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>				
0504	00010	3601	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3813	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	262.12
Number of Transactions 8					Totals		-4,022.86	-2,079.00	0.00	1,943.86
Number of Transactions 8					Class	Totals 3000s	-4,022.86	-2,079.00	0.00	1,943.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3602	0000	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	929		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.49
09/09/2013	GL_JOURNAL	PWC0297670	4540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.41
10/18/2013	GL_BD_JRNL	0000299908	313		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	7870	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.19
10/18/2013	GL_JOURNAL	PWC0299904	7868	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.83
10/18/2013	GL_JOURNAL	PWC0299904	7867	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.28
Number of Transactions 7					Totals		-105.20	0.00	0.00	105.20
Number of Transactions 7					Class	Totals 0000s	-105.20	0.00	0.00	105.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00010	3602	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.29
09/09/2013	GL_JOURNAL	PWC0297670	4542	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.49
10/18/2013	GL_JOURNAL	PWC0299904	7869	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.39
Number of Transactions 3					Totals		-109.17	0.00	0.00	109.17
Number of Transactions 3					Class	Totals 3000s	-109.17	0.00	0.00	109.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00010	3701	1110	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1703	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	1935	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	39946	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-74.44	0.00	0.00	74.44	
Number of Transactions 3						Class	Totals 1000s	-74.44	0.00	0.00	74.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00010	3701	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1704	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1705	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297830	3		09/11/2013/Transfer appropriations at IHigh for CP		-628.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1936	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1937	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2983	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	979	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	14026	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 8						Totals	-1,130.62	-628.00	0.00	502.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	00010	3702	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3250	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3251	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	4094	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98	
Number of Transactions 11						Class	Totals 3000s	-1,143.60	-628.00	0.00	515.60

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00010	3985	1110	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39947	151497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-7.79	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-7.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00010	3985	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297830	5		09/11/2013/Transfer appropriations at IHigh for CP		-127.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	980	100905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2984	102710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14027	113919	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 6					Totals		-187.94	-127.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	00010	3995	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-3.22	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>			
0504	00010	5916	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	2582	6197567782	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2581	6196773909	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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>				
0504	00010	5916	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 2					Totals	-42.47	0.00	0.00	0.00	42.47
Number of Transactions 9					Class	Totals 3000s	-233.63	-127.00	0.00	106.63
Number of Transactions 161					Resource	Totals 00010	-212,591.72	-105,692.00	0.00	106,899.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00011	1162	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.28
Number of Transactions 1					Totals	-191.28	0.00	0.00	0.00	191.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00011	3301	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78
Number of Transactions 1					Totals	-2.78	0.00	0.00	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	00011	3501	1110	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	3814	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	3236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 3					Totals	-0.10	0.00	0.00	0.00	0.10

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

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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>					
0504	00011	3601	1110	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.45	
Number of Transactions 1						Totals	-5.45	0.00	0.00	5.45	
Number of Transactions 6						Class	Totals 1000s	-199.61	0.00	0.00	199.61
Number of Transactions 6						Resource	Totals 00011	-199.61	0.00	0.00	199.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	08000	4301	1110	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298337	366		09/18/2013/Transfer of appropriations for ABS depo		400.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	173		09/20/2013/Transfer of appropriations for 08000 ca		666.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,066.00	1,066.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	1,066.00	1,066.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	1,066.00	1,066.00	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>					
0504	30100	1260	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,086.62	
Number of Transactions 1						Totals	-2,086.62	0.00	0.00	2,086.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	30100	3301	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0504	30100	3301	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.69	
Number of Transactions 1						Totals	-159.69	0.00	0.00	159.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	30100	3501	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
10/18/2013	GL_JOURNAL	PUE0299906	3815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.04	
10/18/2013	GL_JOURNAL	PUE0299907	3237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.05	
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	30100	3601	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.47	
Number of Transactions 1						Totals	-59.47	0.00	0.00	59.47	
Number of Transactions 6						Class	Totals 3000s	-2,306.82	0.00	0.00	2,306.82
Number of Transactions 6						Resource	Totals 30100	-2,306.82	0.00	0.00	2,306.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	58570	1107	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,771.90	
09/27/2013	GL_JOURNAL	PAY0298784	938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,208.34	
10/18/2013	GL_JOURNAL	0000299909	5570	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.45	
10/18/2013	GL_JOURNAL	0000299909	7158	107688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	58570	1107	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 4 Totals -25,378.29 0.00 0.00 0.00 25,378.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	58570	1157	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	1320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,244.22
09/17/2013	GL_JOURNAL	0000298287	41	3091850	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1,947.60
09/17/2013	GL_JOURNAL	0000298287	42	3093751	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-486.90
09/17/2013	GL_JOURNAL	0000298287	43	3082690	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-3,651.75
09/17/2013	GL_JOURNAL	0000298287	21	3082053	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298287	22	3091724	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298287	29	3082692	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298287	30	3091825	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298287	31	3093748	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-553.10
09/17/2013	GL_JOURNAL	0000298287	1	3082012	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-4,148.25
09/17/2013	GL_JOURNAL	0000298287	2	3091576	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2,212.40
09/17/2013	GL_JOURNAL	0000298287	9	3082689	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-3,387.00
09/17/2013	GL_JOURNAL	0000298287	10	3091634	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1,806.40
09/17/2013	GL_JOURNAL	0000298287	11	3098769	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-451.60

Number of Transactions 14 Totals 24,122.08 0.00 0.00 0.00 -24,122.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0504	58570	1210	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 1210 - Counselor Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	1649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,373.02
09/27/2013	GL_JOURNAL	PAY0298784	2578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,695.34
10/18/2013	GL_JOURNAL	0000299909	20103	119314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.40
10/18/2013	GL_JOURNAL	0000299909	21152	120366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	138.28

Number of Transactions 4 Totals -8,223.04 0.00 0.00 0.00 8,223.04

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 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 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>				
	0504	58570	1957	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2164	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,224.12	
09/09/2013	GL_JOURNAL	PAY0297650	431	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	9,986.73	
09/27/2013	GL_JOURNAL	PAY0298784	3183	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	311.34	
10/08/2013	GL_JOURNAL	PAY0299357	1263	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	4,803.58	
Number of Transactions 4						Totals		-17,325.77	0.00	0.00	17,325.77
Number of Transactions 26						Class	Totals 3000s	-26,805.02	0.00	0.00	26,805.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	58570	2251	0000	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	620	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	442.68	
Number of Transactions 1						Totals		-442.68	0.00	0.00	442.68
Number of Transactions 1						Class	Totals 0000s	-442.68	0.00	0.00	442.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	58570	2280	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3428	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	497.57	
Number of Transactions 1						Totals		-497.57	0.00	0.00	497.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	58570	2451	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4379	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,121.58	
09/09/2013	GL_JOURNAL	PAY0297650	845	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	379.95	
09/27/2013	GL_JOURNAL	PAY0298784	6166	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	398.95	
10/08/2013	GL_JOURNAL	PAY0299357	2162	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	484.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>			
0504	58570	2451	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,384.92 0.00 0.00 0.00 2,384.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0504	58570	3101	3300	01000	0000	2014
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	6211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	625.96
08/27/2013	GL_JOURNAL	PAY0297099	6213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	183.49
08/27/2013	GL_JOURNAL	PAY0297099	6214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	45.63
09/09/2013	GL_JOURNAL	PAY0297650	1210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	823.91
09/17/2013	GL_JOURNAL	0000298287	32	3091825	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298287	33	3093748	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-45.63
09/17/2013	GL_JOURNAL	0000298287	34	3082692	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298287	23	3091724	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298287	24	3082053	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-342.23
09/17/2013	GL_JOURNAL	0000298287	44	3082690	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-301.27
09/17/2013	GL_JOURNAL	0000298287	45	3091850	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-160.68
09/17/2013	GL_JOURNAL	0000298287	46	3093751	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-40.17
09/17/2013	GL_JOURNAL	0000298287	12	3091634	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-149.03
09/17/2013	GL_JOURNAL	0000298287	13	3098769	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-37.26
09/17/2013	GL_JOURNAL	0000298287	14	3082689	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-279.43
09/17/2013	GL_JOURNAL	0000298287	3	3091576	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298287	4	3082012	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-342.23
09/27/2013	GL_JOURNAL	PAY0298784	8728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,156.16
09/27/2013	GL_JOURNAL	PAY0298784	8730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.69
10/08/2013	GL_JOURNAL	PAY0299357	3358	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	396.30
10/18/2013	GL_JOURNAL	0000299909	20104	119314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	0000299909	21153	120366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.41
10/18/2013	GL_JOURNAL	0000299909	7159	107688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	5572	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.18

Number of Transactions 24 Totals -715.02 0.00 0.00 0.00 715.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0504	58570	3201	3300	01000	0000	2014
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

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

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>					
	0504	58570	3201	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	410				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6675	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	621.17	
08/27/2013	GL_JOURNAL	PAY0297099	6676	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	93.82	
09/27/2013	GL_JOURNAL	PAY0298784	9301	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	594.33	
09/27/2013	GL_JOURNAL	PAY0298784	9302	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	755.70	
Number of Transactions 5							Totals	-2,065.02	0.00	0.00	0.00	2,065.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	58570	3202	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7869	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	56.93	
08/27/2013	GL_JOURNAL	PAY0297099	7871	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	122.12	
09/09/2013	GL_JOURNAL	PAY0297650	1483	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	43.47	
09/27/2013	GL_JOURNAL	PAY0298784	10923	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.13	
10/08/2013	GL_JOURNAL	PAY0299357	3890	PAYROLL			09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	52.17	
Number of Transactions 5							Totals	-313.82	0.00	0.00	0.00	313.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0504	58570	3301	3300	01000	0000	2014				
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9973	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	518.26
08/27/2013	GL_JOURNAL	PAY0297099	9975	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.25
08/27/2013	GL_JOURNAL	PAY0297099	9976	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	70.74
09/09/2013	GL_JOURNAL	PAY0297650	1882	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	144.80
09/17/2013	GL_JOURNAL	0000298287	25	3082053			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298287	26	3091724			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298287	35	3082692			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298287	36	3091825			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298287	37	3093748			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-8.02
09/17/2013	GL_JOURNAL	0000298287	5	3082012			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-60.15
09/17/2013	GL_JOURNAL	0000298287	6	3091576			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298287	15	3091634			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-26.20
09/17/2013	GL_JOURNAL	0000298287	16	3082689			09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-49.11

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



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>					
0504	58570	3301	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298287	17	3098769	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-6.54		
09/27/2013	GL_JOURNAL	PAY0298784	13629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	482.01		
09/27/2013	GL_JOURNAL	PAY0298784	13631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.52		
09/27/2013	GL_JOURNAL	PAY0298784	13634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	512.40		
10/08/2013	GL_JOURNAL	PAY0299357	5014	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	69.65		
10/18/2013	GL_JOURNAL	0000299909	20105	119314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5574	105734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	7160	107688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	21154	120366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01		
Number of Transactions 22						Totals	-1,476.09	0.00	0.00	1,476.09	
Number of Transactions 61						Class	Totals 3000s	-7,452.44	0.00	0.00	7,452.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	58570	3302	0000	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	726		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2315	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.87		
Number of Transactions 2						Totals	-33.87	0.00	0.00	33.87	
Number of Transactions 2						Class	Totals 0000s	-33.87	0.00	0.00	33.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0504	58570	3302	3300	01000	0000	2014					
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	38.06		
08/27/2013	GL_JOURNAL	PAY0297099	11621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	85.79		
09/09/2013	GL_JOURNAL	PAY0297650	2317	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	29.07		
09/27/2013	GL_JOURNAL	PAY0298784	15931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.52		
10/08/2013	GL_JOURNAL	PAY0299357	6044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	37.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0504	58570	3302	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-220.51	0.00	0.00	220.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	58570	3421	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1141		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	18267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 3						Totals	-51.44	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>				
0504	58570	3441	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1142		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	PAY0298784	22170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
Number of Transactions 3						Totals	-360.85	0.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	58570	3461	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1143		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,152.82	
09/27/2013	GL_JOURNAL	PAY0298784	26062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
Number of Transactions 3						Totals	-5,701.52	0.00	0.00	5,701.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	58570	3501	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0504	58570	3501	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.69
08/27/2013	GL_JOURNAL	PAY0297099	13838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.51
08/27/2013	GL_JOURNAL	PAY0297099	13840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.11
09/09/2013	GL_JOURNAL	PAY0297650	2814	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	5.00
09/09/2013	GL_JOURNAL	PUE0297667	2136	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	2137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.62
09/09/2013	GL_JOURNAL	PUE0297667	2138	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.11
09/09/2013	GL_JOURNAL	PUE0297667	2139	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.99
09/09/2013	GL_JOURNAL	PUE0297667	2140	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	PUE0297669	2012	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.51
09/09/2013	GL_JOURNAL	PUE0297669	2013	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.00
09/09/2013	GL_JOURNAL	PUE0297669	2014	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.11
09/09/2013	GL_JOURNAL	PUE0297669	2015	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.69
09/17/2013	GL_JOURNAL	0000298287	18	3098769	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-0.23
09/17/2013	GL_JOURNAL	0000298287	19	3082689	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1.70
09/17/2013	GL_JOURNAL	0000298287	20	3091634	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-0.90
09/17/2013	GL_JOURNAL	0000298287	7	3091576	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1.11
09/17/2013	GL_JOURNAL	0000298287	8	3082012	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2.07
09/17/2013	GL_JOURNAL	0000298287	47	3093751	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-0.24
09/17/2013	GL_JOURNAL	0000298287	48	3091850	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-0.97
09/17/2013	GL_JOURNAL	0000298287	49	3082690	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1.83
09/17/2013	GL_JOURNAL	0000298287	38	3093748	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-0.27
09/17/2013	GL_JOURNAL	0000298287	39	3091825	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1.11
09/17/2013	GL_JOURNAL	0000298287	40	3082692	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2.07
09/17/2013	GL_JOURNAL	0000298287	27	3091724	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-1.11
09/17/2013	GL_JOURNAL	0000298287	28	3082053	09/17/2013/Transfer of expenses for Children Youth	0.00	0.00	0.00	-2.07
09/27/2013	GL_JOURNAL	PAY0298784	30435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.60
09/27/2013	GL_JOURNAL	PAY0298784	30437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.16
09/27/2013	GL_JOURNAL	PAY0298784	30440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.35
10/08/2013	GL_JOURNAL	PAY0299357	7263	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	PUE0299906	3816	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.60
10/18/2013	GL_JOURNAL	PUE0299906	3817	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	3818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	PUE0299906	3819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	0000299909	20106	119314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	21155	120366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	7161	107688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0504	58570	3501	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5576	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	3238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-9.60	
10/18/2013	GL_JOURNAL	PUE0299907	3239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.40	
10/18/2013	GL_JOURNAL	PUE0299907	3240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	3241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.35	
Number of Transactions 42							Totals	-13.41	0.00	0.00	13.41	
Number of Transactions 56							Class	Totals 3000s	-6,347.73	0.00	0.00	6,347.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	58570	3502	0000	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	727		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3255	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	4546	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	4115	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.22	
Number of Transactions 4							Totals	-0.22	0.00	0.00	0.22	
Number of Transactions 4							Class	Totals 0000s	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0504	58570	3502	3300	01000	0000	2014					
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.25	
08/27/2013	GL_JOURNAL	PAY0297099	15498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PAY0297650	3257	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4543	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	4544	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4545	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	4112	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.25	
09/09/2013	GL_JOURNAL	PUE0297669	4113	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.56	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	58570	3502	3300	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	4114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.19		
09/27/2013	GL_JOURNAL	PAY0298784	32752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.20		
10/08/2013	GL_JOURNAL	PAY0299357	8288	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	7871	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.20		
10/18/2013	GL_JOURNAL	PUE0299906	7872	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.24		
10/18/2013	GL_JOURNAL	PUE0299907	6579	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	6578	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.24		
Number of Transactions 15							Totals	-1.44	0.00	0.00	0.00	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	58570	3601	3300	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2136	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		164.50		
09/09/2013	GL_JOURNAL	PWC0297670	2137	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		206.46		
09/09/2013	GL_JOURNAL	PWC0297670	2138	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		63.39		
09/09/2013	GL_JOURNAL	PWC0297670	2139	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		284.62		
09/09/2013	GL_JOURNAL	PWC0297670	2140	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		39.13		
09/17/2013	GL_JOURNAL	0000298287	50	No Jrnl Ref	09/17/2013/Transfer of expenses for Children Youth		0.00	0.00	0.00		-893.94		
10/18/2013	GL_JOURNAL	0000299909	20107	119314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.47		
10/18/2013	GL_JOURNAL	0000299909	5578	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.75		
10/18/2013	GL_JOURNAL	0000299909	21156	120366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.94		
10/18/2013	GL_JOURNAL	0000299909	7162	107688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.59		
10/18/2013	GL_JOURNAL	PWC0299904	3816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		547.44		
10/18/2013	GL_JOURNAL	PWC0299904	3817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		8.87		
10/18/2013	GL_JOURNAL	PWC0299904	3818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		136.90		
10/18/2013	GL_JOURNAL	PWC0299904	3819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		190.82		
Number of Transactions 14							Totals	-763.94	0.00	0.00	0.00	763.94	
Number of Transactions 29							Class	Totals 3000s	-765.38	0.00	0.00	0.00	765.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	58570	3602	0000	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	58570	3602	0000	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	930		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4546	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.62
Number of Transactions 2						Totals	-12.62	0.00	0.00	12.62

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
2		-12.62	0.00	0.00	0.00	0.00	0.00	12.62

  

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0504	58570	3602	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4543	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.18
09/09/2013	GL_JOURNAL	PWC0297670	4544	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.83
09/09/2013	GL_JOURNAL	PWC0297670	4545	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.97
10/18/2013	GL_JOURNAL	PWC0299904	7872	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.81
10/18/2013	GL_JOURNAL	PWC0299904	7871	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.37
Number of Transactions 5						Totals	-82.16	0.00	0.00	82.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0504	58570	3701	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	282		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1706	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.37
09/09/2013	GL_JOURNAL	PRM0297666	1707	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	PRM0299905	1938	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	150.98
10/18/2013	GL_JOURNAL	PRM0299905	1939	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.63
10/18/2013	GL_JOURNAL	0000299909	20108	119314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	21157	120366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	0000299909	5580	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	7163	107688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
Number of Transactions 9						Totals	-264.12	0.00	0.00	264.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0504	58570	3985	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1144		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.83	
09/27/2013	GL_JOURNAL	PAY0298784	35118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.59	
10/18/2013	GL_JOURNAL	0000299909	5582	105734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	20109	119314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	21158	120366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	7164	107688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59	
Number of Transactions 7							Totals	-37.30	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>				
0504	58570	4301	3300	01000	0000	2014				
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237606	1		Meredith Digital Inc/148266/HP Laserjet 1300 toner		0.00	300.70	0.00	
08/06/2013	REQ_PREENC	0000237606	2		Meredith Digital Inc/148266/HP Officejet Pro 8600		0.00	25.85	0.00	
08/06/2013	REQ_PREENC	0000237606	3		Meredith Digital Inc/148266/HP Officejet Pro 8600		0.00	25.85	0.00	
08/06/2013	PO_POENC	0000212938	1	R0000237606	MEREDITH D-001/HP Laserjet 1300 toner - Q2613X		0.00	0.00	324.76	
08/06/2013	PO_POENC	0000212938	1	R0000237606	MEREDITH D-001/HP Laserjet 1300 toner - Q2613X		0.00	-300.70	0.00	
08/06/2013	PO_POENC	0000212938	2	R0000237606	MEREDITH D-001/HP Officejet Pro 8600 cartridge - C		0.00	0.00	27.92	
08/06/2013	PO_POENC	0000212938	2	R0000237606	MEREDITH D-001/HP Officejet Pro 8600 cartridge - C		0.00	-25.85	0.00	
08/06/2013	PO_POENC	0000212938	3	R0000237606	MEREDITH D-001/HP Officejet Pro 8600 cartridge - C		0.00	0.00	27.92	
08/06/2013	PO_POENC	0000212938	3	R0000237606	MEREDITH D-001/HP Officejet Pro 8600 cartridge - C		0.00	-25.85	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	337	PATRICIA M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	338	PATRICIA M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	339	PATRICIA M	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	UTX0296737	62	PATRICIA M	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	UTX0296737	63	PATRICIA M	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	
08/27/2013	AP_VOUCHER	00697236	1	P0000212938	MEREDITH D-001/HP Laserjet 1300 toner - Q2613		0.00	0.00	0.00	
08/27/2013	AP_VOUCHER	00697236	1	P0000212938	MEREDITH D-001/HP Laserjet 1300 toner - Q2613		0.00	0.00	-324.76	
08/27/2013	AP_VOUCHER	00697236	2	P0000212938	MEREDITH D-001/HP Officejet Pro 8600 cartridg		0.00	0.00	0.00	
08/27/2013	AP_VOUCHER	00697236	2	P0000212938	MEREDITH D-001/HP Officejet Pro 8600 cartridg		0.00	0.00	-27.92	
08/27/2013	AP_VOUCHER	00697236	3	P0000212938	MEREDITH D-001/HP Officejet Pro 8600 cartridg		0.00	0.00	0.00	
08/27/2013	AP_VOUCHER	00697236	3	P0000212938	MEREDITH D-001/HP Officejet Pro 8600 cartridg		0.00	0.00	-27.92	
09/18/2013	GL_BD_JRNL	0000298340	1		09/18/2013/Transfer of appropriations for iHigh(05		839,806.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298791	4		09/27/2013/Transfer of appropriations for iHigh(05		-8,100.00	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>			
0504	58570	4301	3300	01000	0000	2014			
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 22 Totals 830,545.86 831,706.00 0.00 0.00 1,160.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0504	58570	5100	3300	01000	0000	2014
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

07/16/2013	PO_POENC	0000189878	1	No REQ.	HOFFMAN CLARK/Term PO with Hoffman Clark & Associa	0.00	0.00	4,200.00	0.00
07/16/2013	PO_POENC	0000189878	1	No REQ.	HOFFMAN CLARK/Term PO with Hoffman Clark & Associa	0.00	0.00	-4,200.00	0.00
08/29/2013	REQ_PREENC	0000239295	1		Communitas Inc/148266/Open Term PO Evaluation Serv	0.00	18,000.00	0.00	0.00
08/30/2013	PO_POENC	0000214963	1	R0000239295	HOFFMAN CLARK/Term PO to provide Evaluation Servic	0.00	0.00	18,000.00	0.00
08/30/2013	PO_POENC	0000214963	1	R0000239295	HOFFMAN CLARK/Term PO to provide Evaluation Servic	0.00	-18,000.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698667	1	P0000214963	HOFFMAN CLARK/Term PO to provide Evaluation	0.00	0.00	0.00	4,800.00
09/05/2013	AP_VOUCHER	00698667	1	P0000214963	HOFFMAN CLARK/Term PO to provide Evaluation	0.00	0.00	-4,800.00	0.00
09/16/2013	AP_VOUCHER	00700799	1	P0000214963	HOFFMAN CLARK/Term PO to provide Evaluation	0.00	0.00	0.00	4,200.00
09/16/2013	AP_VOUCHER	00700799	1	P0000214963	HOFFMAN CLARK/Term PO to provide Evaluation	0.00	0.00	-4,200.00	0.00
09/27/2013	GL_BD_JRNL	0000298791	3		09/27/2013/Transfer of appropriations for iHigh(05	600.00	0.00	0.00	0.00

Number of Transactions 10 Totals -17,400.00 600.00 0.00 9,000.00 9,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0504	58570	5207	3300	01000	0000	2014
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 5207 - Travel Conference Fund 01000 - General Fund						

09/20/2013	EX_TRVAUTH	0000027310	2		E102710 LODGING	0.00	0.00	143.00	0.00
09/20/2013	EX_TRVAUTH	0000027310	1		E102710 CONREG	0.00	0.00	350.00	0.00
09/30/2013	EX_TRVAUTH	0000027349	1		E102710 CONREG	0.00	0.00	596.00	0.00

Number of Transactions 3 Totals -1,089.00 0.00 0.00 1,089.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0504	58570	5841	3300	01000	0000	2014
DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 5841 - Software License Fund 01000 - General Fund						

09/27/2013	GL_BD_JRNL	0000298791	2		09/27/2013/Transfer of appropriations for iHigh(05	1,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0504	58570	5841	3300	01000	0000	2014						
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0504	58570	6491	3300	01000	0000	2014						
	DeptID 0504 - iHigh Virtual Academy Resource 58570 - DoDEA: OSVL Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298791	1		09/27/2013/Transfer of appropriations for iHigh(05	6,500.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	6,500.00	6,500.00	0.00	0.00	0.00	
Number of Transactions 58							Class	Totals 3000s	819,173.28	839,806.00	0.00	10,089.00	10,543.72
Number of Transactions 239							Resource	Totals 58570	777,313.32	839,806.00	0.00	10,089.00	52,403.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0504	70900	1260	3300	01000	0000	2014						
	DeptID 0504 - iHigh Virtual Academy Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	351	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00		0.00	622.68		
Number of Transactions 1							Totals	-622.68	0.00	0.00	0.00	622.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0504	70900	3301	3300	01000	0000	2014						
	DeptID 0504 - iHigh Virtual Academy Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1883	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00		0.00	47.64		
Number of Transactions 1							Totals	-47.64	0.00	0.00	0.00	47.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0504	70900	3501	3300	01000	0000	2014						
	DeptID 0504 - iHigh Virtual Academy Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	70900	3501	3300	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2815	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297667	2141	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297669	2016	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.31		
Number of Transactions 3							Totals	-0.31	0.00	0.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0504	70900	3601	3300	01000	0000	2014							
DeptID 0504 - iHigh Virtual Academy Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2141	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	17.75		
Number of Transactions 1							Totals	-17.75	0.00	0.00	0.00	17.75	
Number of Transactions 6							Class	Totals 3000s	-688.38	0.00	0.00	0.00	688.38
Number of Transactions 6							Resource	Totals 70900	-688.38	0.00	0.00	0.00	688.38
Number of Transactions 665							DeptID	Totals 0504	663,443.13	840,872.00	0.00	9,697.23	167,731.64
Number of Transactions 665							Report	Totals	663,443.13	840,872.00	0.00	9,697.23	167,731.64

End of Report