

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 = '3637' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	1157	1110	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,485.44
Number of Transactions 1						Totals	-14,485.44	0.00	0.00	14,485.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00000	1192	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	1143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 3						Class	Totals 1000s	-15,034.76	0.00	0.00	15,034.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	2251	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	621	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	839.29
Number of Transactions 1						Totals	-839.29	0.00	0.00	839.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	2451	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,665.60
09/09/2013	GL_JOURNAL	PAY0297650	846	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,469.74
09/27/2013	GL_JOURNAL	PAY0298784	6167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.00
10/08/2013	GL_JOURNAL	PAY0299357	2163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,633.22
Number of Transactions 4						Totals	-4,844.56	0.00	0.00	4,844.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00000	2455	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	763		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	874	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-242.57	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	-5,926.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00000	3101	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3367	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-620.21	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-620.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00000	3202	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1490	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1487	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	-382.74	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-382.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00000	3301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.00
10/08/2013	GL_JOURNAL	PAY0299357	5025	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 2					Totals		-112.98	0.00	0.00	112.98
Number of Transactions 2					Class	Totals 1000s	-112.98	0.00	0.00	112.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3302	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.42
09/09/2013	GL_JOURNAL	PAY0297650	2322	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	130.99
09/09/2013	GL_JOURNAL	PAY0297650	2325	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	64.21
09/27/2013	GL_JOURNAL	PAY0298784	15979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.81
10/08/2013	GL_JOURNAL	PAY0299357	6049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	124.95
Number of Transactions 5					Totals		-453.38	0.00	0.00	453.38
Number of Transactions 5					Class	Totals 0000s	-453.38	0.00	0.00	453.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.37
10/08/2013	GL_JOURNAL	PAY0299357	7273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	3870	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.24
10/18/2013	GL_JOURNAL	PUE0299906	3869	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	3868	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	3288	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	3287	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.37
Number of Transactions 7					Totals		-7.52	0.00	0.00	7.52

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions 7						-7.52	0.00	0.00	0.00	7.52

Class Totals 1000s						-7.52	0.00	0.00	0.00	7.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3502	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PAY0297650	3265	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PAY0297650	3262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	4603	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	4602	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	4601	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	4600	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	4168	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41
09/09/2013	GL_JOURNAL	PUE0297669	4167	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/09/2013	GL_JOURNAL	PUE0297669	4166	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86
09/27/2013	GL_JOURNAL	PAY0298784	32800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	8293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	7924	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	7923	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	6630	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	6629	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82

Number of Transactions 16						-2.96	0.00	0.00	0.00	2.96

Class Totals 0000s						-2.96	0.00	0.00	0.00	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3870	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	412.84
10/18/2013	GL_JOURNAL	PWC0299904	3869	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	3868	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83

Number of Transactions 3						-428.50	0.00	0.00	0.00	428.50

<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 1000s	-428.50	0.00	0.00	428.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3602	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.92	
09/09/2013	GL_JOURNAL	PWC0297670	4602	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	47.47	
09/09/2013	GL_JOURNAL	PWC0297670	4601	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.89	
09/09/2013	GL_JOURNAL	PWC0297670	4600	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.91	
10/18/2013	GL_JOURNAL	PWC0299904	7924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	46.55	
10/18/2013	GL_JOURNAL	PWC0299904	7923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	-168.91	0.00	0.00	168.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	4301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	13		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	96	JAIME L LI	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	78.81	
Number of Transactions 2						Totals	-78.81	0.00	0.00	78.81
Number of Transactions 8						Totals 0000s	-247.72	0.00	0.00	247.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	4301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2013	REQ_PREENC	0000236309	1		Office Depot/151732/Smead(R) Pressboard Folder 2 C	0.00	-60.16	0.00	0.00	
07/15/2013	REQ_PREENC	0000236309	1		Office Depot/151732/Smead(R) Pressboard Folder 2 C	0.00	60.16	0.00	0.00	
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity	0.00	0.00	-64.97	0.00	
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity	0.00	0.00	64.97	0.00	
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	-16.36	0.00	
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	16.36	0.00	
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-10.37	0.00	
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	10.37	0.00	
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000	0.00	0.00	-323.89	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00000	4301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	0.00	323.89	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	0.00	-38.97	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	0.00	38.97	0.00
07/17/2013	REQ_PREENC	0000236469	2		Office Depot/151732/Tatco Caution Barricade Tape 3		0.00	-299.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	2		Office Depot/151732/Tatco Caution Barricade Tape 3		0.00	299.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	4		Office Depot/151732/Advantus Plastic Whistle Black		0.00	-15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	4		Office Depot/151732/Advantus Plastic Whistle Black		0.00	15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	3		Office Depot/151732/OIC(R) 100 Recycled Hardboard		0.00	-9.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	3		Office Depot/151732/OIC(R) 100 Recycled Hardboard		0.00	9.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	1		Office Depot/151732/Eveready(R) Industrial Flashli		0.00	-36.08	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	1		Office Depot/151732/Eveready(R) Industrial Flashli		0.00	36.08	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	4		Graphiques/151732/PASS TO OFFICE SECONDARY GREEN 5		0.00	-13.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	4		Graphiques/151732/PASS TO OFFICE SECONDARY GREEN 5		0.00	13.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	3		Graphiques/151732/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-208.66	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	3		Graphiques/151732/HEALTH PROFILE ENVELOPES 12 X 8		0.00	208.66	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	2		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME		0.00	-73.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	2		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME		0.00	73.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	1		Graphiques/151732/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	-22.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	1		Graphiques/151732/ABSENCE EXCUSE FOR PARENTS SIGN		0.00	22.00	0.00	0.00
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00	0.00	-582.55	0.00
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00	0.00	582.55	0.00
07/22/2013	REQ_PREENC	0000236753	1		Office Depot/121120/Wilson Jones(R) Premium View B		0.00	-539.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236753	1		Office Depot/121120/Wilson Jones(R) Premium View B		0.00	539.40	0.00	0.00
08/05/2013	CM_TRNXTN	0000002625	16754		000000000000002625 R0000236484 PASS TO OFFICE SEC		0.00	-13.40	0.00	0.00
08/05/2013	CM_TRNXTN	0000002625	16754		000000000000002625 R0000236484 PASS TO OFFICE SEC		0.00	0.00	0.00	14.45
08/29/2013	REQ_PREENC	0000239370	3		Office Depot/160448/PADF/FINGERRUBRSZ 11.5		0.00	6.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239370	2		Office Depot/160448/Office Depot(R) Brand Plastic		0.00	51.34	0.00	0.00
08/29/2013	REQ_PREENC	0000239370	1		Office Depot/160448/Office Depot(R) Brand Plastic		0.00	504.34	0.00	0.00
08/30/2013	PO_POENC	0000214940	1	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-504.34	0.00	0.00
08/30/2013	PO_POENC	0000214940	1	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	544.69	0.00
08/30/2013	PO_POENC	0000214940	2	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-51.34	0.00	0.00
08/30/2013	PO_POENC	0000214940	2	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	55.45	0.00
08/30/2013	PO_POENC	0000214941	3	R0000239370	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5		0.00	0.00	6.61	0.00
08/30/2013	PO_POENC	0000214941	3	R0000239370	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5		0.00	-6.12	0.00	0.00
09/03/2013	AP_VOUCHER	00698212	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-544.68	0.00
09/03/2013	AP_VOUCHER	00698212	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	544.68
09/03/2013	AP_VOUCHER	00698212	2	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-55.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698212	2	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	55.45
09/05/2013	AP_VOUCHER	00698615	3	P0000214941	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	-6.61	0.00
09/05/2013	AP_VOUCHER	00698615	3	P0000214941	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	0.00	6.61
09/05/2013	REQ_PREENC	0000239921	1		Office Depot/160448/AT-A-GLANCE(R) 30 Recycled Mon	0.00	33.98	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	1		Office Depot/160448/Office Depot(R) Brand Phone Me	0.00	18.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	3		Office Depot/160448/Brother(R) TZe-151 Black-On-Cl	0.00	14.65	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	2		Office Depot/160448/Brother(R) TZe-441 Black-On-Re	0.00	12.90	0.00	0.00
09/09/2013	PO_POENC	0000215479	1	R0000239921	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-33.98	0.00	0.00
09/09/2013	PO_POENC	0000215479	1	R0000239921	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	36.70	0.00
09/09/2013	PO_POENC	0000215480	2	R0000239967	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Red Tape	0.00	0.00	13.93	0.00
09/09/2013	PO_POENC	0000215480	1	R0000239967	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	-18.75	0.00	0.00
09/09/2013	PO_POENC	0000215480	1	R0000239967	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	0.00	20.25	0.00
09/09/2013	PO_POENC	0000215480	3	R0000239967	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	-14.65	0.00	0.00
09/09/2013	PO_POENC	0000215480	3	R0000239967	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00	15.82	0.00
09/09/2013	PO_POENC	0000215480	2	R0000239967	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Red Tape	0.00	-12.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	8		School Health Corp/160448/Shipping and Handling UP	0.00	31.62	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	1		School Health Corp/160448/Item #: 27531 . school s	0.00	18.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	7		School Health Corp/160448/item # 32185 Coverlet bu	0.00	51.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	6		School Health Corp/160448/Item # 28178 Dukal Hypo-	0.00	23.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	5		School Health Corp/160448/Item #27540 School Healt	0.00	20.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	4		School Health Corp/160448/Item # 31124 sports heal	0.00	30.56	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	3		School Health Corp/160448/Item # 21398 3 1/2 oz. p	0.00	88.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	2		School Health Corp/160448/Item # 90022. School Hea	0.00	13.86	0.00	0.00
09/10/2013	AP_VOUCHER	00699711	1	P0000215479	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-36.70	0.00
09/10/2013	AP_VOUCHER	00699711	1	P0000215479	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	36.70
09/10/2013	AP_VOUCHER	00699712	1	P0000215480	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	-20.25	0.00
09/10/2013	AP_VOUCHER	00699712	1	P0000215480	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	0.00	20.25
09/10/2013	AP_VOUCHER	00699712	3	P0000215480	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Cl	0.00	0.00	0.00	15.82
09/10/2013	AP_VOUCHER	00699712	2	P0000215480	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Re	0.00	0.00	-13.93	0.00
09/10/2013	AP_VOUCHER	00699712	2	P0000215480	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Re	0.00	0.00	0.00	13.93
09/10/2013	AP_VOUCHER	00699712	3	P0000215480	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Cl	0.00	0.00	-15.82	0.00
09/18/2013	PO_POENC	0000216346	8	R0000240392	SCHOOL HEA-002/Shipping and Handling UPS ground	0.00	-31.62	0.00	0.00
09/18/2013	PO_POENC	0000216346	8	R0000240392	SCHOOL HEA-002/Shipping and Handling UPS ground	0.00	0.00	34.15	0.00
09/18/2013	PO_POENC	0000216346	7	R0000240392	SCHOOL HEA-002/item # 32185 Coverlet bulk fabric b	0.00	-51.70	0.00	0.00
09/18/2013	PO_POENC	0000216346	7	R0000240392	SCHOOL HEA-002/item # 32185 Coverlet bulk fabric b	0.00	0.00	55.84	0.00
09/18/2013	PO_POENC	0000216346	6	R0000240392	SCHOOL HEA-002/Item # 28178 Dukal Hypo-pore Paper	0.00	-23.60	0.00	0.00
09/18/2013	PO_POENC	0000216346	6	R0000240392	SCHOOL HEA-002/Item # 28178 Dukal Hypo-pore Paper	0.00	0.00	25.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
3637	00000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216346	5	R0000240392	SCHOOL HEA-002/Item #27540 School Health non-steri		0.00	-20.80	0.00
09/18/2013	PO_POENC	0000216346	5	R0000240392	SCHOOL HEA-002/Item #27540 School Health non-steri		0.00	0.00	22.46
09/18/2013	PO_POENC	0000216346	4	R0000240392	SCHOOL HEA-002/Item # 31124 sports health elastic		0.00	-30.56	0.00
09/18/2013	PO_POENC	0000216346	4	R0000240392	SCHOOL HEA-002/Item # 31124 sports health elastic		0.00	0.00	33.00
09/18/2013	PO_POENC	0000216346	3	R0000240392	SCHOOL HEA-002/Item # 21398 3 1/2 oz. pleated cup		0.00	-88.40	0.00
09/18/2013	PO_POENC	0000216346	3	R0000240392	SCHOOL HEA-002/Item # 21398 3 1/2 oz. pleated cup		0.00	0.00	95.47
09/18/2013	PO_POENC	0000216346	2	R0000240392	SCHOOL HEA-002/Item # 90022. School Health Tongue		0.00	-13.86	0.00
09/18/2013	PO_POENC	0000216346	2	R0000240392	SCHOOL HEA-002/Item # 90022. School Health Tongue		0.00	0.00	14.97
09/18/2013	PO_POENC	0000216346	1	R0000240392	SCHOOL HEA-002/Item #: 27531 . school sterile non-		0.00	-18.45	0.00
09/18/2013	PO_POENC	0000216346	1	R0000240392	SCHOOL HEA-002/Item #: 27531 . school sterile non-		0.00	0.00	19.93
09/19/2013	AP_VOUCHER	00701635	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	42.40
09/19/2013	AP_VOUCHER	00701635	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-42.40
09/25/2013	REQ_PREENC	0000241908	1		Independent Stationers Inc/160448/TONERLJ2600BK		0.00	67.27	0.00
09/26/2013	AP_VOUCHER	00703192	1	P0000211953	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS F		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703192	1	P0000211953	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS F		0.00	0.00	-1,279.80
09/26/2013	REQ_PREENC	0000242152	1		Independent Stationers Inc/160448/KITMAINT 110V CL		0.00	362.25	0.00
09/30/2013	REQ_PREENC	0000242312	1		Independent Stationers Inc/160448/TONERHP 78ABK		0.00	56.33	0.00

Number of Transactions 100 Totals -1,511.66 0.00 472.45 -936.08 1,975.29

Number of Transactions 100 Class Totals 1000s -1,511.66 0.00 472.45 -936.08 1,975.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00000	5917	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000194320	1	No REQ.	AT&T-002/Confirming payment AT&T bill ending 10/12		0.00	0.00	148.76
07/16/2013	PO_POENC	0000194320	1	No REQ.	AT&T-002/Confirming payment AT&T bill ending 10/12		0.00	0.00	-148.76
09/16/2013	REQ_PREENC	0000240957	1		AT&T/160448/Payment only- account # 287249670371		0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	5917	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											

Number of Transactions	160		Resource	Totals	00000		-24,728.85	0.00	472.45	-936.08	25,192.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	1107	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	40		08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	207,755.21
09/27/2013	GL_JOURNAL	PAY0298784	974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	263,409.39
10/18/2013	GL_JOURNAL	0000299909	3558	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	198.19
10/18/2013	GL_JOURNAL	0000299909	17427	116908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	3670	103546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	4421	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	8096	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	31932	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	365.28
10/18/2013	GL_JOURNAL	0000299909	4722	104653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	31183	130570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	403.05
10/18/2013	GL_JOURNAL	0000299909	11426	111705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.41
10/18/2013	GL_JOURNAL	0000299909	8662	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	345.76
10/18/2013	GL_JOURNAL	0000299909	32343	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	303.82
10/18/2013	GL_JOURNAL	0000299909	11314	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	185.80
10/18/2013	GL_JOURNAL	0000299909	20264	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	35955	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	214.25
10/18/2013	GL_JOURNAL	0000299909	36517	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	354.02
10/18/2013	GL_JOURNAL	0000299909	21691	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	25488	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	34698	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	182.64
10/18/2013	GL_JOURNAL	0000299909	34712	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	289.35
10/18/2013	GL_JOURNAL	0000299909	5233	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	208.84
10/18/2013	GL_JOURNAL	0000299909	26345	125251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	39038	148634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	289.35
10/18/2013	GL_JOURNAL	0000299909	29061	128149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	39388	150486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	322.74
10/18/2013	GL_JOURNAL	0000299909	39773	151311	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	303.82
10/18/2013	GL_JOURNAL	0000299909	39864	151427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	40081	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26

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

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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>				
3637	00010	1107	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8536	109127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	326.30	
10/18/2013	GL_JOURNAL	0000299909	40088	151997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.75	
10/18/2013	GL_JOURNAL	0000299909	25055	123934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	39031	148633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82	
10/18/2013	GL_JOURNAL	0000299909	38042	145190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	40998	159297	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	158.92	
10/18/2013	GL_JOURNAL	0000299909	12589	112711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	33391	135225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	328.71	
10/18/2013	GL_JOURNAL	0000299909	6430	106932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	6339	106858	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	344.63	
10/18/2013	GL_JOURNAL	0000299909	35402	139725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34	
Number of Transactions 41						Totals	-344,389.57	140,245.00	0.00	484,634.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1109	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,804.21	
09/27/2013	GL_JOURNAL	PAY0298784	1400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,276.51	
10/18/2013	GL_JOURNAL	0000299909	14224	114115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	23689	122480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	459.01	
Number of Transactions 4						Totals	-27,030.58	0.00	0.00	27,030.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1162	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1163		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,701.25	
10/08/2013	GL_JOURNAL	PAY0299357	715	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9,115.11	
Number of Transactions 3						Totals	-11,816.36	0.00	0.00	11,816.36

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

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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>				
	3637	00010	1165	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	137.33
Number of Transactions 1						Totals		-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	1165	1110	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	1903	105558	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.34
Number of Transactions 1						Totals		-2.34	0.00	0.00	2.34
Number of Transactions 50						Class	Totals 1000s	-383,376.18	140,245.00	0.00	523,621.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	1210	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,748.04
09/27/2013	GL_JOURNAL	PAY0298784	2579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24,306.42
10/18/2013	GL_JOURNAL	0000299909	23388	122240	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	429.94
10/18/2013	GL_JOURNAL	0000299909	16192	115988	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	293.20
Number of Transactions 4						Totals		-34,777.60	0.00	0.00	34,777.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	1262	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1164		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	1199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	384.52
Number of Transactions 3						Totals		-521.85	0.00	0.00	521.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00010	1308	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21,291.17
09/27/2013	GL_JOURNAL	PAY0298784	2895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,792.45
Number of Transactions 2						Totals	-43,083.62	0.00	0.00	43,083.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1309	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	596		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	595		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,308.81
Number of Transactions 3						Totals	29,473.19	46,782.00	0.00	17,308.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1907	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	3093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	15308	115143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 3						Totals	-13,968.34	0.00	0.00	13,968.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2217	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,052.76
Number of Transactions 1						Totals	-13,052.76	0.00	0.00	13,052.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2230	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2230	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,204.62
Number of Transactions 1					Totals		-4,204.62	0.00	0.00	4,204.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2267	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	139.40
09/09/2013	GL_JOURNAL	PAY0297650	708	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	209.10
09/27/2013	GL_JOURNAL	PAY0298784	5167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,885.52
10/08/2013	GL_JOURNAL	PAY0299357	1988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,454.88
Number of Transactions 4					Totals		-3,688.90	0.00	0.00	3,688.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2280	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	764		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	733	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	485.15
Number of Transactions 2					Totals		-485.15	0.00	0.00	485.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2320	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,996.82
09/27/2013	GL_JOURNAL	PAY0298784	5408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,217.63
Number of Transactions 2					Totals		-12,214.45	0.00	0.00	12,214.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2401	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00010	2401	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,776.64
09/27/2013	GL_JOURNAL	PAY0298784	5697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,063.12
Number of Transactions 2						Totals	-37,839.76	0.00	0.00	37,839.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2405	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,513.55
09/27/2013	GL_JOURNAL	PAY0298784	5994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18
Number of Transactions 2						Totals	-7,398.73	0.00	0.00	7,398.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2451	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	732		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	2456	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	952	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,376.08
09/27/2013	GL_JOURNAL	PAY0298784	6314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	563.19
10/08/2013	GL_JOURNAL	PAY0299357	2347	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,333.46
Number of Transactions 3						Totals	-4,272.73	0.00	0.00	4,272.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3101	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	597		08/14/2013/Transfer appropriations from District R		3,860.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3101	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	804.21	
08/27/2013	GL_JOURNAL	PAY0297099	6248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,756.53	
08/27/2013	GL_JOURNAL	PAY0297099	6247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	8775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,016.60	
09/27/2013	GL_JOURNAL	PAY0298784	8774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,184.51	
09/27/2013	GL_JOURNAL	PAY0298784	8773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	566.02	
10/08/2013	GL_JOURNAL	PAY0299357	3364	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	20.39	
10/18/2013	GL_JOURNAL	0000299909	23389	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.47	
10/18/2013	GL_JOURNAL	0000299909	16194	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.19	
10/18/2013	GL_JOURNAL	0000299909	15309	115143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
Number of Transactions 11							Totals	-5,134.30	3,860.00	0.00	0.00	8,994.30

Number of Transactions 44 Class Totals 0000s -151,169.62 50,642.00 0.00 0.00 201,811.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	76		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	17,974.73
09/27/2013	GL_JOURNAL	PAY0298784	8779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23,330.66
10/08/2013	GL_JOURNAL	PAY0299357	3368	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	629.09
10/18/2013	GL_JOURNAL	0000299909	35957	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.68
10/18/2013	GL_JOURNAL	0000299909	36518	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	20265	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	23690	122480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.87
10/18/2013	GL_JOURNAL	0000299909	21692	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	4422	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	25489	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	34713	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.87
10/18/2013	GL_JOURNAL	0000299909	34700	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.07
10/18/2013	GL_JOURNAL	0000299909	39774	151311	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.07
10/18/2013	GL_JOURNAL	0000299909	25056	123934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	39865	151427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.66
10/18/2013	GL_JOURNAL	0000299909	39389	150486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29062	128149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	5235	105163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.23		
10/18/2013	GL_JOURNAL	0000299909	26346	125251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	39039	148634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.87		
10/18/2013	GL_JOURNAL	0000299909	40999	159297	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	39032	148633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	40090	151997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.62		
10/18/2013	GL_JOURNAL	0000299909	8537	109127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.92		
10/18/2013	GL_JOURNAL	0000299909	40082	151993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18		
10/18/2013	GL_JOURNAL	0000299909	38043	145190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	17428	116908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	31184	130570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.25		
10/18/2013	GL_JOURNAL	0000299909	4723	104653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	31933	132143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	0000299909	8097	108795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	14225	114115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	3671	103546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	11316	111658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.33		
10/18/2013	GL_JOURNAL	0000299909	32344	132999	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	8663	109201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.53		
10/18/2013	GL_JOURNAL	0000299909	11427	111705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.38		
10/18/2013	GL_JOURNAL	0000299909	3561	103437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.35		
10/18/2013	GL_JOURNAL	0000299909	35403	139725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.75		
10/18/2013	GL_JOURNAL	0000299909	6340	106858	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.43		
10/18/2013	GL_JOURNAL	0000299909	12590	112711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	6431	106932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	33392	135225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.12		
Number of Transactions 44						Totals	-31,554.16	11,570.00	0.00	0.00	43,124.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3101	1110	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	1904	105558	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

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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>							
3637	00010	3101	1110	01000	0170	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.19	0.00	0.00	0.00	0.19	
Number of Transactions 45							Class	Totals 1000s	-31,554.35	11,570.00	0.00	0.00	43,124.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3102	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	733		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3201	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	306.58		
Number of Transactions 1							Totals	-306.58	0.00	0.00	0.00	306.58	
Number of Transactions 1							Class	Totals 1000s	-306.58	0.00	0.00	0.00	306.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3202	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7.98		
08/27/2013	GL_JOURNAL	PAY0297099	7919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,206.79		
09/09/2013	GL_JOURNAL	PAY0297650	1491	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	23.93		
09/09/2013	GL_JOURNAL	PAY0297650	1488	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	157.45		
09/09/2013	GL_JOURNAL	PAY0297650	1486	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	55.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3202	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,688.05	
09/27/2013	GL_JOURNAL	PAY0298784	10969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,402.89	
09/27/2013	GL_JOURNAL	PAY0298784	10967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	481.09	
10/08/2013	GL_JOURNAL	PAY0299357	3895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	153.71	
10/08/2013	GL_JOURNAL	PAY0299357	3892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	133.03	
Number of Transactions 10						Totals	-9,310.43	0.00	0.00	9,310.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	598		08/14/2013/Transfer appropriations from District R	678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	141.35	
08/27/2013	GL_JOURNAL	PAY0297099	10009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	308.72	
08/27/2013	GL_JOURNAL	PAY0297099	10008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	13674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.59	
09/27/2013	GL_JOURNAL	PAY0298784	13677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	354.53	
09/27/2013	GL_JOURNAL	PAY0298784	13676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	567.84	
10/08/2013	GL_JOURNAL	PAY0299357	5022	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5.57	
10/18/2013	GL_JOURNAL	0000299909	15310	115143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	16196	115988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.25	
10/18/2013	GL_JOURNAL	0000299909	23390	122240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.23	
Number of Transactions 11						Totals	-913.14	678.00	0.00	1,591.14

Number of Transactions 21 Class Totals 0000s -10,223.57 678.00 0.00 0.00 10,901.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	148		08/22/2013/Transfer appropriations from District R	2,034.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,268.46
09/27/2013	GL_JOURNAL	PAY0298784	13681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,979.20
10/08/2013	GL_JOURNAL	PAY0299357	5026	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	149.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3564	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.87
10/18/2013	GL_JOURNAL	0000299909	4724	104653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8098	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	31934	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	31185	130570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	11428	111705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8538	109127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.73
10/18/2013	GL_JOURNAL	0000299909	32345	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	11318	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	8664	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.01
10/18/2013	GL_JOURNAL	0000299909	17429	116908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	14226	114115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	23691	122480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	0000299909	25490	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	25057	123934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	21693	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	4423	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	20266	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	3672	103546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	36519	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	35959	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	0000299909	39033	148633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	39775	151311	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	34702	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	39040	148634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.20
10/18/2013	GL_JOURNAL	0000299909	26347	125251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5237	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	29063	128149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	39390	150486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.68
10/18/2013	GL_JOURNAL	0000299909	39866	151427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	40083	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	40092	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	0000299909	6432	106932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	38044	145190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	34714	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.20
10/18/2013	GL_JOURNAL	0000299909	41000	159297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	0000299909	12591	112711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67

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

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>						
3637	00010	3301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	33393	135225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.77		
10/18/2013	GL_JOURNAL	0000299909	6341	106858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.00		
10/18/2013	GL_JOURNAL	0000299909	35404	139725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88		
Number of Transactions 44							Totals	-5,572.18	2,034.00	0.00	7,606.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3301	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	1905	105558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
Number of Transactions 1							Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 45							Class	Totals 1000s	-5,572.21	2,034.00	0.00	7,606.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3302	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.66		
08/27/2013	GL_JOURNAL	PAY0297099	11671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,475.50		
09/09/2013	GL_JOURNAL	PAY0297650	2326	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.99		
09/09/2013	GL_JOURNAL	PAY0297650	2323	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	105.27		
09/09/2013	GL_JOURNAL	PAY0297650	2321	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.12		
09/27/2013	GL_JOURNAL	PAY0298784	15980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,990.33		
09/27/2013	GL_JOURNAL	PAY0298784	15978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.89		
09/27/2013	GL_JOURNAL	PAY0298784	15984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,142.75		
10/08/2013	GL_JOURNAL	PAY0299357	6050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.00		
10/08/2013	GL_JOURNAL	PAY0299357	6054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	111.29		
Number of Transactions 10							Totals	-6,335.80	0.00	0.00	6,335.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3421	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3637	00010	3421	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	599		08/14/2013/Transfer appropriations from District R		64.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.87				
09/27/2013	GL_JOURNAL	PAY0298784	18303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58				
09/27/2013	GL_JOURNAL	PAY0298784	18302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
Number of Transactions 4							Totals	-36.31	64.00	0.00	0.00	100.31	
Number of Transactions 14							Class	Totals 0000s	-6,372.11	64.00	0.00	0.00	6,436.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3421	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	292		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	609.93				
Number of Transactions 2							Totals	-351.93	258.00	0.00	0.00	609.93	
Number of Transactions 2							Class	Totals 1000s	-351.93	258.00	0.00	0.00	609.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3431	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	92.34				
09/27/2013	GL_JOURNAL	PAY0298784	19963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
Number of Transactions 3							Totals	-150.94	0.00	0.00	0.00	150.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3441	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	600		08/14/2013/Transfer appropriations from District R		482.00	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>					
3637	00010	3441	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	PAY0298784	22205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
Number of Transactions 4						Totals	-231.82	482.00	0.00	713.82	
Number of Transactions 7						Class	Totals 0000s	-382.76	482.00	0.00	864.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3441	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	328		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,472.19		
Number of Transactions 2						Totals	-2,546.19	1,926.00	0.00	4,472.19	
Number of Transactions 2						Class	Totals 1000s	-2,546.19	1,926.00	0.00	4,472.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3451	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	769.39		
09/27/2013	GL_JOURNAL	PAY0298784	23863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
Number of Transactions 3						Totals	-1,078.49	0.00	0.00	1,078.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3461	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	601		08/14/2013/Transfer appropriations from District R		6,584.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,176.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3461	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4					Totals		-5,071.33	6,584.00	0.00
Number of Transactions 7					Class	Totals 0000s		-6,149.82	6,584.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3461	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	364		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-29,679.31	26,338.00	0.00
Number of Transactions 2					Class	Totals 1000s		-29,679.31	26,338.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3471	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-15,658.30	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>			
3637	00010	3501	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	602		08/14/2013/Transfer appropriations from District R		514.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		514.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3501	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.32	
09/09/2013	GL_JOURNAL	PUE0297667	2181	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.65	
09/09/2013	GL_JOURNAL	PUE0297667	2180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	2182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.87	
09/09/2013	GL_JOURNAL	PUE0297669	2054	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.32	
09/09/2013	GL_JOURNAL	PUE0297669	2056	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.88	
09/09/2013	GL_JOURNAL	PUE0297669	2055	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.65	
09/27/2013	GL_JOURNAL	PAY0298784	30486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.23	
09/27/2013	GL_JOURNAL	PAY0298784	30485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.54	
09/27/2013	GL_JOURNAL	PAY0298784	30483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43	
10/08/2013	GL_JOURNAL	PAY0299357	7271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	3880	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	3881	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.15	
10/18/2013	GL_JOURNAL	PUE0299906	3877	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.65	
10/18/2013	GL_JOURNAL	PUE0299906	3878	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.90	
10/18/2013	GL_JOURNAL	PUE0299906	3879	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3876	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	15311	115143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	16198	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	23391	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	3291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	3292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.54	
10/18/2013	GL_JOURNAL	PUE0299907	3293	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.23	
10/18/2013	GL_JOURNAL	PUE0299907	3294	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19	
Number of Transactions 27						Totals	459.17	514.00	0.00	0.00	54.83

Number of Transactions 30						Class	Totals 0000s	-15,199.13	514.00	0.00	0.00	15,713.13
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	220		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.93
09/09/2013	GL_JOURNAL	PUE0297667	2179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.88

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2178	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.40
09/09/2013	GL_JOURNAL	PUE0297669	2053	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-109.93
09/27/2013	GL_JOURNAL	PAY0298784	30490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	139.68
10/08/2013	GL_JOURNAL	PAY0299357	7274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	4.64
10/18/2013	GL_JOURNAL	PUE0299906	3871	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3872	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	3873	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.56
10/18/2013	GL_JOURNAL	PUE0299906	3874	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	PUE0299906	3875	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	131.70
10/18/2013	GL_JOURNAL	0000299909	3567	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	4725	104653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25491	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	31186	130570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	8539	109127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	31935	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	8099	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	14227	114115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	8665	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	11320	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	32346	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	5239	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	11429	111705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	41001	159297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	38045	145190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	6433	106932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	40094	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	40084	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23692	122480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	4424	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	21694	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	25058	123934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	35961	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	36520	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	20267	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	3673	103546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	34715	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	17430	116908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
3637	00010	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39776	151311	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	34704	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	39034	148633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	39867	151427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	39391	150486	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	6342	106858	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	29064	128149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	26348	125251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	39041	148634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	35405	139725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	12592	112711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	33394	135225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	3289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-139.68		
10/18/2013	GL_JOURNAL	PUE0299907	3290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.64		
Number of Transactions 54						Totals	1,281.23	1,543.00	0.00	261.77	
Number of Transactions 54						Class	Totals 1000s	1,281.23	1,543.00	0.00	261.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3502	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08
08/27/2013	GL_JOURNAL	PAY0297099	15547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.66
09/09/2013	GL_JOURNAL	PAY0297650	3266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PAY0297650	3263	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PAY0297650	3261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	4610	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4609	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	4608	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.89
09/09/2013	GL_JOURNAL	PUE0297667	4607	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297667	4606	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	4605	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	4604	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	4173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
3637	00010	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	4172	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	4171	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.68	
09/09/2013	GL_JOURNAL	PUE0297669	4170	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-9.66	
09/09/2013	GL_JOURNAL	PUE0297669	4169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.25	
09/27/2013	GL_JOURNAL	PAY0298784	32805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.45	
09/27/2013	GL_JOURNAL	PAY0298784	32801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.27	
09/27/2013	GL_JOURNAL	PAY0298784	32799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.10	
10/08/2013	GL_JOURNAL	PAY0299357	8294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.17	
10/08/2013	GL_JOURNAL	PAY0299357	8298	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299906	7925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	PUE0299906	7926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	7931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	PUE0299906	7928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7929	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	PUE0299906	7930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	13.03	
10/18/2013	GL_JOURNAL	PUE0299906	7932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	PUE0299906	7933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	PUE0299906	7927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.17	
10/18/2013	GL_JOURNAL	PUE0299907	6631	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.10	
10/18/2013	GL_JOURNAL	PUE0299907	6632	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-19.27	
10/18/2013	GL_JOURNAL	PUE0299907	6633	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.17	
10/18/2013	GL_JOURNAL	PUE0299907	6634	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-7.45	
10/18/2013	GL_JOURNAL	PUE0299907	6635	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.74	
Number of Transactions 36							Totals	-41.58	0.00	0.00	0.00	41.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3601	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	603		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	277.82
09/09/2013	GL_JOURNAL	PWC0297670	2181	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	606.80
09/09/2013	GL_JOURNAL	PWC0297670	2180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.58
10/18/2013	GL_JOURNAL	0000299909	15312	115143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	23392	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	16200	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
3637	00010	3601	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3876	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53		
10/18/2013	GL_JOURNAL	PWC0299904	3877	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	493.30		
10/18/2013	GL_JOURNAL	PWC0299904	3878	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	621.08		
10/18/2013	GL_JOURNAL	PWC0299904	3879	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	3880	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.96		
10/18/2013	GL_JOURNAL	PWC0299904	3881	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	692.73		
Number of Transactions 13						Totals	-1,909.31	1,216.00	0.00	0.00	3,125.31	
Number of Transactions 49						Class	Totals 0000s	-1,950.89	1,216.00	0.00	0.00	3,166.89
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00010	3601	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	256		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2179	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5,921.02		
09/09/2013	GL_JOURNAL	PWC0297670	2178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	364.92		
10/18/2013	GL_JOURNAL	0000299909	4726	104653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	25492	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	3570	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.65		
10/18/2013	GL_JOURNAL	0000299909	8100	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	31936	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41		
10/18/2013	GL_JOURNAL	0000299909	8540	109127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.30		
10/18/2013	GL_JOURNAL	0000299909	31187	130570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49		
10/18/2013	GL_JOURNAL	0000299909	11430	111705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5241	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.95		
10/18/2013	GL_JOURNAL	0000299909	32347	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66		
10/18/2013	GL_JOURNAL	0000299909	11322	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.30		
10/18/2013	GL_JOURNAL	0000299909	8666	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85		
10/18/2013	GL_JOURNAL	0000299909	14228	114115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	41002	159297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.53		
10/18/2013	GL_JOURNAL	0000299909	40085	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	40096	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67		
10/18/2013	GL_JOURNAL	0000299909	6434	106932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	38046	145190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
3637	00010	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39035	148633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.66		
10/18/2013	GL_JOURNAL	0000299909	17431	116908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	34716	137713	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.25		
10/18/2013	GL_JOURNAL	0000299909	34706	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.21		
10/18/2013	GL_JOURNAL	0000299909	26349	125251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	29065	128149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	39042	148634	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.25		
10/18/2013	GL_JOURNAL	0000299909	6343	106858	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.82		
10/18/2013	GL_JOURNAL	0000299909	39392	150486	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.20		
10/18/2013	GL_JOURNAL	0000299909	39868	151427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94		
10/18/2013	GL_JOURNAL	0000299909	39777	151311	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.66		
10/18/2013	GL_JOURNAL	0000299909	3674	103546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	36521	141946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.09		
10/18/2013	GL_JOURNAL	0000299909	20268	119385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	35963	140862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.11		
10/18/2013	GL_JOURNAL	0000299909	25059	123934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	21695	120808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	4425	104361	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	23693	122480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.08		
10/18/2013	GL_JOURNAL	0000299909	33395	135225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.37		
10/18/2013	GL_JOURNAL	0000299909	12593	112711	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	35406	139725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	PWC0299904	3871	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	3872	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	76.99		
10/18/2013	GL_JOURNAL	PWC0299904	3873	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	259.78		
10/18/2013	GL_JOURNAL	PWC0299904	3874	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	378.38		
10/18/2013	GL_JOURNAL	PWC0299904	3875	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7,507.17		
Number of Transactions 48						Totals	-11,277.15	3,646.00	0.00	0.00	14,923.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3601	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	935		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	1906	105558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		

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

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>				
3637	00010	3601	1110	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2
Totals -0.07 0.00 0.00 0.00 0.07

Number of Transactions 50
Class Totals 1000s -11,277.22 3,646.00 0.00 0.00 14,923.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	3602	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	4610	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.96
09/09/2013	GL_JOURNAL	PWC0297670	4609	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.97
09/09/2013	GL_JOURNAL	PWC0297670	4608	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	335.63
09/09/2013	GL_JOURNAL	PWC0297670	4607	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	142.41
09/09/2013	GL_JOURNAL	PWC0297670	4606	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	71.64
09/09/2013	GL_JOURNAL	PWC0297670	4605	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	39.22
09/09/2013	GL_JOURNAL	PWC0297670	4604	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	13.83
10/18/2013	GL_JOURNAL	PWC0299904	7925	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	119.83
10/18/2013	GL_JOURNAL	PWC0299904	7926	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	16.05
10/18/2013	GL_JOURNAL	PWC0299904	7927	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	66.50
10/18/2013	GL_JOURNAL	PWC0299904	7928	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	139.23
10/18/2013	GL_JOURNAL	PWC0299904	7929	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	205.70
10/18/2013	GL_JOURNAL	PWC0299904	7930	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	742.80
10/18/2013	GL_JOURNAL	PWC0299904	7931	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	41.46
10/18/2013	GL_JOURNAL	PWC0299904	7932	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	53.74
10/18/2013	GL_JOURNAL	PWC0299904	7933	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	372.00

Number of Transactions 16
Totals -2,369.97 0.00 0.00 0.00 2,369.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	3701	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	604		08/14/2013/Transfer	appropriations from District R	282.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1746	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	76.62
09/09/2013	GL_JOURNAL	PRM0297666	1745	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	128.60
09/09/2013	GL_JOURNAL	PRM0297666	1744	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
3637	00010	3701	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1979	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93			
10/18/2013	GL_JOURNAL	PRM0299905	1980	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	104.55			
10/18/2013	GL_JOURNAL	PRM0299905	1981	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	131.63			
10/18/2013	GL_JOURNAL	PRM0299905	1982	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	191.05			
10/18/2013	GL_JOURNAL	0000299909	15313	115143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86			
10/18/2013	GL_JOURNAL	0000299909	23393	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38			
10/18/2013	GL_JOURNAL	0000299909	16202	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.30			
Number of Transactions 11							Totals	-465.93	282.00	0.00	0.00	747.93	
Number of Transactions 27							Class	Totals 0000s	-2,835.90	282.00	0.00	0.00	3,117.90
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3637	00010	3701	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	112		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1743	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	100.64			
09/09/2013	GL_JOURNAL	PRM0297666	1742	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,632.96			
10/18/2013	GL_JOURNAL	PRM0299905	1977	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	104.35			
10/18/2013	GL_JOURNAL	PRM0299905	1978	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2,070.40			
10/18/2013	GL_JOURNAL	0000299909	4727	104653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	14229	114115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86			
10/18/2013	GL_JOURNAL	0000299909	31937	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87			
10/18/2013	GL_JOURNAL	0000299909	8667	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72			
10/18/2013	GL_JOURNAL	0000299909	11324	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46			
10/18/2013	GL_JOURNAL	0000299909	32348	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39			
10/18/2013	GL_JOURNAL	0000299909	5243	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64			
10/18/2013	GL_JOURNAL	0000299909	11431	111705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	8541	109127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56			
10/18/2013	GL_JOURNAL	0000299909	8101	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86			
10/18/2013	GL_JOURNAL	0000299909	3573	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56			
10/18/2013	GL_JOURNAL	0000299909	25493	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60			
10/18/2013	GL_JOURNAL	0000299909	31188	130570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17			
10/18/2013	GL_JOURNAL	0000299909	4426	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48			
10/18/2013	GL_JOURNAL	0000299909	34708	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00010	3701	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	34717	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	17432	116908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	39778	151311	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	39869	151427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02		
10/18/2013	GL_JOURNAL	0000299909	39393	150486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.54		
10/18/2013	GL_JOURNAL	0000299909	6344	106858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.71		
10/18/2013	GL_JOURNAL	0000299909	39043	148634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	26350	125251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23694	122480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	0000299909	25060	123934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	35965	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68		
10/18/2013	GL_JOURNAL	0000299909	20269	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	3675	103546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	41003	159297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25		
10/18/2013	GL_JOURNAL	0000299909	38047	145190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	36522	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	6435	106932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	40098	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01		
10/18/2013	GL_JOURNAL	0000299909	29066	128149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	39036	148633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	21696	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	40086	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	35407	139725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	12594	112711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	33396	135225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58		
Number of Transactions 45							Totals	-2,919.70	1,102.00	0.00	0.00	4,021.70

Number of Transactions 45 Class Totals 1000s -2,919.70 1,102.00 0.00 0.00 4,021.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	3702	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.52
09/09/2013	GL_JOURNAL	PRM0297666	3299	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3702	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3298	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.92		
10/18/2013	GL_JOURNAL	PRM0299905	4140	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	14.25		
10/18/2013	GL_JOURNAL	PRM0299905	4141	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	88.35		
10/18/2013	GL_JOURNAL	PRM0299905	4142	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	43.59		
10/18/2013	GL_JOURNAL	PRM0299905	4143	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56		
10/18/2013	GL_JOURNAL	PRM0299905	4144	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.55		
Number of Transactions 8						Totals	-286.92	0.00	0.00	286.92	
3637	00010	3985	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	605		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.22		
09/27/2013	GL_JOURNAL	PAY0298784	35154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.72		
09/27/2013	GL_JOURNAL	PAY0298784	35153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70		
10/18/2013	GL_JOURNAL	0000299909	15314	115143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	23394	122240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	16204	115988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47		
Number of Transactions 7						Totals	-28.57	74.00	0.00	102.57	
Number of Transactions 15						Class	Totals 0000s	-315.49	74.00	0.00	389.49
3637	00010	3985	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	184		08/22/2013/Transfer appropriations from District R	223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	414.31		
10/18/2013	GL_JOURNAL	0000299909	31189	130570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	4728	104653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	3576	103437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	0000299909	8542	109127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	11432	111705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3985	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8102	108795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	32349	132999	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	11326	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	8668	109201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	31938	132143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	14230	114115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17433	116908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	34718	137713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	34710	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	25494	124234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	39037	148633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	26351	125251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	39044	148634	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	5245	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	6345	106858	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	39870	151427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	39779	151311	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	3676	103546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	20270	119385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	35967	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	23695	122480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	4427	104361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	25061	123934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	6436	106932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	38048	145190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	36523	141946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	21697	120808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	40087	151993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	29067	128149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	39394	150486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	40100	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	41004	159297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	33397	135225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	12595	112711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	35408	139725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	00010	3985	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 42 Totals -214.22 223.00 0.00 0.00 437.22

Number of Transactions 42 Class Totals 1000s -214.22 223.00 0.00 0.00 437.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	3995	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36839	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.31
09/27/2013	GL_JOURNAL	PAY0298784	36836	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	42.60
09/27/2013	GL_JOURNAL	PAY0298784	36835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5.48

Number of Transactions 3 Totals -61.39 0.00 0.00 0.00 61.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00010	5916	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2602	6192669137	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2601	6192669136	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.71
08/19/2013	GL_JOURNAL	0000296619	2600	6192669135	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2599	6192669134	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2598	6192669133	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2597	6192669132	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2596	6192669131	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2595	6192669130	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2594	6192666500	08/19/2013/COX	COMM: July 2013	phone lines/COX COM	0.00	0.00	342.29

Number of Transactions 9 Totals -507.76 0.00 0.00 0.00 507.76

Number of Transactions 12 Class Totals 0000s -569.15 0.00 0.00 0.00 569.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
3637 00010 5916 0000 01000 0000 2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					

Number of Transactions 565	Resource	Totals 00010	-661,685.10	249,421.00	0.00	0.00	911,106.10
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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>						
3637 00011 1162 1110 01000 0000 2014						
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PAY0297650	246	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	592.42
09/27/2013	GL_JOURNAL	PAY0298784	2032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,542.53
10/08/2013	GL_JOURNAL	PAY0299357	716	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	8,583.52
10/21/2013	GL_JOURNAL	0000299950	13027	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	13493	153023	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	10045	131656	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13842	155857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69
10/21/2013	GL_JOURNAL	0000299950	12939	150198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.08
10/21/2013	GL_JOURNAL	0000299950	10165	132213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08

Number of Transactions 9	Totals	-20,744.39	0.00	0.00	0.00	20,744.39
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Number of Transactions 9	Class	Totals 1000s	-20,744.39	0.00	0.00	0.00	20,744.39
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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>						
3637 00011 1957 0000 01000 0000 2014						
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	3185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	1265	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	4434	114011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34

Number of Transactions 3	Totals	-414.33	0.00	0.00	0.00	414.33
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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>						
3637 00011 3101 0000 01000 0000 2014						
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/21/2013	GL_JOURNAL	0000299950	4435	114011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3101	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.00	0.19
Number of Transactions 4						Class	Totals 0000s	-414.52	0.00	0.00	414.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.55	
09/27/2013	GL_JOURNAL	PAY0298784	8780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	820.45	
10/08/2013	GL_JOURNAL	PAY0299357	3369	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	592.58	
10/21/2013	GL_JOURNAL	0000299950	10046	131656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13494	153023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	13030	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	13844	155857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	12941	150198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	10166	132213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 9						Totals	-1,430.73	0.00	0.00	1,430.73	
Number of Transactions 9						Class	Totals 1000s	-1,430.73	0.00	0.00	1,430.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3301	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
10/08/2013	GL_JOURNAL	PAY0299357	5021	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
10/21/2013	GL_JOURNAL	0000299950	4436	114011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	-6.00	0.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3301	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PAY0297650	1888	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	33.62		
09/27/2013	GL_JOURNAL	PAY0298784	13682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	184.43		
10/08/2013	GL_JOURNAL	PAY0299357	5027	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	178.97		
10/21/2013	GL_JOURNAL	0000299950	10047		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13033	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	13495	153023	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	13846	155857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	10167	132213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	12943	150198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02		
Number of Transactions 9						Class	Totals	-397.41	0.00	0.00	0.00	397.41
Number of Transactions 9						Class	Totals 1000s	-397.41	0.00	0.00	0.00	397.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3501	0000	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	30484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.13		
10/08/2013	GL_JOURNAL	PAY0299357	7270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	3884	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	3885	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	3297	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.13		
10/18/2013	GL_JOURNAL	PUE0299907	3298	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 6						Class	Totals	-0.21	0.00	0.00	0.00	0.21
Number of Transactions 6						Class	Totals 0000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3501	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2821	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	2183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2057	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	30491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.76	
10/08/2013	GL_JOURNAL	PAY0299357	7275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	PUE0299906	3882	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	PUE0299906	3883	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.77	
10/18/2013	GL_JOURNAL	PUE0299907	3295	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.76	
10/18/2013	GL_JOURNAL	PUE0299907	3296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.29	
Number of Transactions 9						Totals	-10.36	0.00	0.00	10.36	
Number of Transactions 9						Class	Totals 1000s	-10.36	0.00	0.00	10.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3601	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	936		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3884	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3885	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/21/2013	GL_JOURNAL	0000299950	4437	114011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-11.81	0.00	0.00	11.81	
Number of Transactions 4						Class	Totals 0000s	-11.81	0.00	0.00	11.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.88	
10/18/2013	GL_JOURNAL	PWC0299904	3882	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	244.63	
10/18/2013	GL_JOURNAL	PWC0299904	3883	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	328.96	
10/21/2013	GL_JOURNAL	0000299950	10048	131656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00011	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	13496	153023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	13849	155857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	12945	150198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	13038	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	10168	132213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 9						Totals	-591.20	0.00	0.00	591.20	
Number of Transactions 9						Class	Totals 1000s	-591.20	0.00	591.20	
Number of Transactions 62						Resource	Totals 00011	-23,606.63	0.00	23,606.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00012	1107	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	765		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	99	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100,000.00	
Number of Transactions 2						Totals	-100,000.00	0.00	0.00	100,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00012	3301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	766		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1889	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00012	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	767		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>							
3637	00012	3501	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2822	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2058	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-50.00	0.00	0.00	0.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00012	3601	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	399		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,850.00	0.00	0.00	0.00	2,850.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00012	3701	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	108		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1747	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
Number of Transactions 2							Totals	-786.00	0.00	0.00	0.00	786.00	
Number of Transactions 12							Class	Totals 1000s	-104,048.50	0.00	0.00	0.00	104,048.50
Number of Transactions 12							Resource	Totals 00012	-104,048.50	0.00	0.00	0.00	104,048.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00015	2320	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2320 - Supervisor Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	425		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00015	2320	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2320 - Supervisor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-676.55	0.00	0.00	676.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00015	2456	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2348	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	96.63	
Number of Transactions 1						Totals	-96.63	0.00	0.00	96.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00015	3202	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	426		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18.78	
09/27/2013	GL_JOURNAL	PAY0298784	10970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	58.63	
10/08/2013	GL_JOURNAL	PAY0299357	3893	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.27	
Number of Transactions 4						Totals	-86.68	0.00	0.00	86.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00015	3302	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	427		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12.56	
09/27/2013	GL_JOURNAL	PAY0298784	15981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.20	
10/08/2013	GL_JOURNAL	PAY0299357	6051	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	6.43	
Number of Transactions 4						Totals	-58.19	0.00	0.00	58.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00015	3431	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3431	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	505		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.61	0.00	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3451	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	506		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-13.39	0.00	0.00	0.00	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3471	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	507		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-190.86	0.00	0.00	0.00	190.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	428		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4611	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	8295	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	7935	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	7934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6636	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6637	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 10							Totals	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3602	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	508		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4611	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.68	
10/18/2013	GL_JOURNAL	PWC0299904	7934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.75	
10/18/2013	GL_JOURNAL	PWC0299904	7935	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	14.60	
Number of Transactions 4							Totals	-22.03	0.00	0.00	0.00	22.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3702	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	509		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	PRM0299905	4145	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	3.10	
Number of Transactions 3							Totals	-4.09	0.00	0.00	0.00	4.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3995	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	510		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
Number of Transactions 2							Totals	-0.46	0.00	0.00	0.00	0.46
Number of Transactions 37							Class Totals 0000s	-1,150.88	0.00	0.00	0.00	1,150.88

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

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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>					
3637	00015	3995	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 37					Totals	00015	-1,150.88	0.00	0.00	0.00	1,150.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	1107	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11315	111658		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	185.80
10/18/2013	GL_JOURNAL	0000299909	35956	140862		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	214.25
Number of Transactions 2					Totals			-400.05	0.00	0.00	400.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	35958	140862		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.68
10/18/2013	GL_JOURNAL	0000299909	11317	111658		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.33
Number of Transactions 2					Totals			-33.01	0.00	0.00	33.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11319	111658		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	35960	140862		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.11
Number of Transactions 2					Totals			-5.80	0.00	0.00	5.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	35962	140862		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	11321	111658		09/30/2013	Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11323	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	35964	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.11	
Number of Transactions 2						Totals	-11.41	0.00	0.00	11.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3701	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	35966	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68	
10/18/2013	GL_JOURNAL	0000299909	11325	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals	-3.14	0.00	0.00	3.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00018	3985	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11327	111658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	35968	140862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 14						Class	Totals 1000s	-454.25	0.00	0.00	454.25
Number of Transactions 14						Resource	Totals 00018	-454.25	0.00	0.00	454.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00021	2267	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1165		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	293.12
10/08/2013	GL_JOURNAL	PAY0299357	1989	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	299.63
Number of Transactions 3						Totals	-592.75	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	-592.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00021	2267	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.86
10/08/2013	GL_JOURNAL	PAY0299357	1991	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	90.61
Number of Transactions 2						Totals	-240.47	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>			
3637	00021	2451	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1166		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	418.39
Number of Transactions 2						Totals	-418.39	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	-658.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00021	3202	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1167		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.65

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3202	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-15.65	0.00	0.00	15.65
Number of Transactions 2							Class	Totals 0000s	-15.65	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3202	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3896	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.37	
Number of Transactions 1							Totals	-10.37	0.00	0.00	10.37
Number of Transactions 1							Class	Totals 1000s	-10.37	0.00	10.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3302	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1168		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.42	
10/08/2013	GL_JOURNAL	PAY0299357	6055	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.92	
Number of Transactions 3							Totals	-45.34	0.00	0.00	45.34
Number of Transactions 3							Class	Totals 0000s	-45.34	0.00	45.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3302	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.40	
10/08/2013	GL_JOURNAL	PAY0299357	6057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.93	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3302	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-50.33	0.00	0.00	50.33
Number of Transactions 2							Class	Totals 1000s	-50.33	0.00	50.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3502	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1169		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.15
10/08/2013	GL_JOURNAL	PAY0299357	8299	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	6640	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	6641	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14
Number of Transactions 7							Totals	-0.30	0.00	0.00	0.30
Number of Transactions 7							Class	Totals 0000s	-0.30	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00021	3502	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	8301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7936	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	7938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	6639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	6638	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.28
Number of Transactions 7							Totals	-0.33	0.00	0.00	0.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 1000s	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00021	3602	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	318		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.54		
10/18/2013	GL_JOURNAL	PWC0299904	7939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.35		
Number of Transactions 3							Totals	-16.89	0.00	0.00	0.00	16.89	
Number of Transactions 3							Class	Totals 0000s	-16.89	0.00	0.00	0.00	16.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00021	3602	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	7938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	11.92		
10/18/2013	GL_JOURNAL	PWC0299904	7936	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.58		
10/18/2013	GL_JOURNAL	PWC0299904	7937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.27		
Number of Transactions 3							Totals	-18.77	0.00	0.00	0.00	18.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00021	4301	1110	01000	1192	2014							
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund													
09/11/2013	REQ_PREENC	0000240503	1		Real Volleyball Inc/160448/Payment only-10 navy/wh			0.00	299.90	0.00	0.00		
09/17/2013	PO_POENC	0000216138	1	R0000240503	REAL VOLLE-001/Confirming Order: Invoice 14968 dat			0.00	0.00	323.89	0.00		
09/17/2013	PO_POENC	0000216138	1	R0000240503	REAL VOLLE-001/Confirming Order: Invoice 14968 dat			0.00	-299.90	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	1		Gopher Sports Equipment/160448/item # GW54-083 Ten			0.00	79.95	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	2		Gopher Sports Equipment/160448/item # GW53-478- Ba			0.00	119.50	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	3		Gopher Sports Equipment/160448/Item # GW61-585 soc			0.00	374.25	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	4		Gopher Sports Equipment/160448/Item # GW61-258 bas			0.00	554.25	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	5		Gopher Sports Equipment/160448/Item #GW62-318 foot			0.00	389.25	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	6		Gopher Sports Equipment/160448/Item # GW52-212 Ten			0.00	579.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241304	7		Gopher Sports Equipment/160448/Item # GW53-280 ten			0.00	149.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701581	1	P0000216138	REAL VOLLE-001/Confirming Order: Invoice 1496			0.00	0.00	-323.89	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>						
3637	00021	4301	1110	01000	1192	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	AP_VOUCHER	00701581	1	P0000216138	REAL VOLLE-001/Confirming Order: Invoice 1496		0.00	0.00	0.00	323.89		
Number of Transactions 12					Totals		-2,569.09	0.00	2,245.20	0.00	323.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00021	5735	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298218	45	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15318		0.00	0.00	0.00	350.00		
09/17/2013	GL_JOURNAL	0000298218	46	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15319		0.00	0.00	0.00	350.00		
Number of Transactions 2					Totals		-700.00	0.00	0.00	0.00	700.00	
Number of Transactions 17					Class	Totals 1000s		-3,287.86	0.00	2,245.20	0.00	1,042.66
Number of Transactions 49					Resource	Totals 00021		-4,678.68	0.00	2,245.20	0.00	2,433.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00022	2451	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2164	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	280.03		
Number of Transactions 1					Totals		-280.03	0.00	0.00	0.00	280.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00022	3302	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6052	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.41		
Number of Transactions 1					Totals		-21.41	0.00	0.00	0.00	21.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3637	00022	3502	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8296	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	7941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	6642	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00022	3602	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	319		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7.98	0.00	0.00	7.98	
Number of Transactions 7						Class	Totals 0000s	-309.56	0.00	0.00	309.56
Number of Transactions 7						Resource	Totals 00022	-309.56	0.00	0.00	309.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00030	2201	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-42,160.59	0.00	0.00	42,160.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00030	2320	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	2320	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
Number of Transactions 2							Totals	-9,772.22	0.00	0.00	0.00	9,772.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3202	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,928.28	
09/27/2013	GL_JOURNAL	PAY0298784	10972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,013.89	
Number of Transactions 2							Totals	-5,942.17	0.00	0.00	0.00	5,942.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3302	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,957.83	
09/27/2013	GL_JOURNAL	PAY0298784	15983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,015.10	
Number of Transactions 2							Totals	-3,972.93	0.00	0.00	0.00	3,972.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3431	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	102.63	
Number of Transactions 1							Totals	-102.63	0.00	0.00	0.00	102.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3451	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	648.84	
Number of Transactions 1							Totals	-648.84	0.00	0.00	0.00	648.84

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

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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>				
3637	00030	3471	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,124.72
Number of Transactions 1						Totals	-11,124.72	0.00	0.00	11,124.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00030	3502	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.83
09/09/2013	GL_JOURNAL	PUE0297667	4612	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297667	4613	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.35
09/09/2013	GL_JOURNAL	PUE0297669	4175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.83
09/27/2013	GL_JOURNAL	PAY0298784	32804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.19
10/18/2013	GL_JOURNAL	PUE0299906	7942	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	7943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.73
10/18/2013	GL_JOURNAL	PUE0299907	6643	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.19
Number of Transactions 8						Totals	-25.96	0.00	0.00	25.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00030	3602	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4612	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.25
09/09/2013	GL_JOURNAL	PWC0297670	4613	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	590.13
10/18/2013	GL_JOURNAL	PWC0299904	7942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.25
10/18/2013	GL_JOURNAL	PWC0299904	7943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	611.45
Number of Transactions 4						Totals	-1,480.08	0.00	0.00	1,480.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00030	3702	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51
09/09/2013	GL_JOURNAL	PRM0297666	3303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	4146	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00030	3702	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4147	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-59.02	0.00	0.00	59.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00030	3995	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.15
Number of Transactions 1						Totals	-41.15	0.00	0.00	41.15
Number of Transactions 28						Class	Totals 0000s	-75,330.31	0.00	75,330.31
Number of Transactions 28						Resource	Totals 00030	-75,330.31	0.00	75,330.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00031	4302	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2013	REQ_PREENC	0000235854	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00	-520.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	2		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B		0.00	186.25	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	2		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B		0.00	-186.25	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK S		0.00	747.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK S		0.00	-747.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	4		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN		0.00	289.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	4		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN		0.00	-289.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS		0.00	992.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS		0.00	-992.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	967.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	-967.50	0.00	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	312.98	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-312.98	0.00
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	1,071.90	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00031	4302	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-1,071.90	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,044.90	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	201.15	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-201.15	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	806.76	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-806.76	0.00
08/01/2013	PO_POENC	0000212738	1	R0000237300	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	143.64	0.00
08/01/2013	PO_POENC	0000212738	1	R0000237300	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-133.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	2	R0000237300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	743.04	0.00
08/01/2013	PO_POENC	0000212738	2	R0000237300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-688.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	3	R0000237300	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	227.66	0.00
08/01/2013	PO_POENC	0000212738	3	R0000237300	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-227.66	0.00
08/01/2013	PO_POENC	0000212738	4	R0000237300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	571.86	0.00
08/01/2013	PO_POENC	0000212738	4	R0000237300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-529.50	0.00	0.00
08/01/2013	PO_POENC	0000212738	5	R0000237300	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	79.14	0.00
08/01/2013	PO_POENC	0000212738	5	R0000237300	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-73.28	0.00	0.00
08/06/2013	AP_VOUCHER	00694312	1	P0000212738	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	143.64
08/06/2013	AP_VOUCHER	00694312	1	P0000212738	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-143.64	0.00
08/06/2013	AP_VOUCHER	00694312	2	P0000212738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOOR	0.00	0.00	0.00	743.05
08/06/2013	AP_VOUCHER	00694312	2	P0000212738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOOR	0.00	0.00	-743.04	0.00
08/06/2013	AP_VOUCHER	00694312	3	P0000212738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	227.66
08/06/2013	AP_VOUCHER	00694312	3	P0000212738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-227.66	0.00
08/06/2013	AP_VOUCHER	00694312	4	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	285.93
08/06/2013	AP_VOUCHER	00694312	4	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-285.93	0.00
08/06/2013	AP_VOUCHER	00694312	5	P0000212738	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	79.14
08/06/2013	AP_VOUCHER	00694312	5	P0000212738	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-79.14	0.00
08/12/2013	REQ_PREENC	0000237784	1		Waxie Sanitary Supply/121120/BALANCE NEUTRAL-PH HA	0.00	597.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237784	2		Waxie Sanitary Supply/121120/3316 1-1/2IN STIFF PU	0.00	36.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237784	3		Waxie Sanitary Supply/121120/W-400 HEAVY-DUTY STRI	0.00	149.80	0.00	0.00
08/13/2013	PO_POENC	0000213325	1	R0000237784	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	645.62	0.00
08/13/2013	PO_POENC	0000213325	1	R0000237784	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-597.80	0.00	0.00
08/13/2013	PO_POENC	0000213325	2	R0000237784	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	39.42	0.00
08/13/2013	PO_POENC	0000213325	2	R0000237784	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-36.50	0.00	0.00
08/13/2013	PO_POENC	0000213325	3	R0000237784	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	161.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00031	4302	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213325	3	R0000237784	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-149.80	0.00	0.00
08/14/2013	AP_VOUCHER	00695488	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	228.74
08/14/2013	AP_VOUCHER	00695488	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-228.74	0.00
08/22/2013	AP_VOUCHER	00696568	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.19
08/22/2013	AP_VOUCHER	00696568	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.19	0.00
08/22/2013	AP_VOUCHER	00696579	1	P0000213325	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	645.63
08/22/2013	AP_VOUCHER	00696579	1	P0000213325	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-645.62	0.00
08/22/2013	AP_VOUCHER	00696579	2	P0000213325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	39.42
08/22/2013	AP_VOUCHER	00696579	2	P0000213325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-39.42	0.00
08/22/2013	AP_VOUCHER	00696579	3	P0000213325	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	161.78
08/22/2013	AP_VOUCHER	00696579	3	P0000213325	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-161.78	0.00
09/05/2013	REQ_PREENC	0000239849	1		Waxie Sanitary Supply/121120/8643 NITRILE POWDER F	0.00	97.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	2		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	5		Waxie Sanitary Supply/121120/8618 SYNTHETIC VINYL	0.00	67.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	6		Waxie Sanitary Supply/121120/GVP9XL1G POWDER FREE	0.00	24.79	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	7		Waxie Sanitary Supply/121120/8891 PVC DOTTED GLOVE	0.00	60.21	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	8		Waxie Sanitary Supply/121120/7300 NUISANCE DUST MA	0.00	71.19	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	9		Waxie Sanitary Supply/121120/3M 1100 FOAM EAR PLUG	0.00	119.84	0.00	0.00
09/11/2013	PO_POENC	0000215670	3	R0000239849	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
09/11/2013	PO_POENC	0000215670	3	R0000239849	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	4	R0000239849	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/11/2013	PO_POENC	0000215670	4	R0000239849	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	5	R0000239849	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	72.36	0.00
09/11/2013	PO_POENC	0000215670	5	R0000239849	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-67.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	9	R0000239849	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	129.43	0.00
09/11/2013	PO_POENC	0000215670	9	R0000239849	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	-119.84	0.00	0.00
09/11/2013	PO_POENC	0000215670	1	R0000239849	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	105.03	0.00
09/11/2013	PO_POENC	0000215670	1	R0000239849	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	-97.25	0.00	0.00
09/11/2013	PO_POENC	0000215670	2	R0000239849	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/11/2013	PO_POENC	0000215670	2	R0000239849	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	6	R0000239849	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	26.77	0.00
09/11/2013	PO_POENC	0000215670	6	R0000239849	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	-24.79	0.00	0.00
09/11/2013	PO_POENC	0000215670	7	R0000239849	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	65.03	0.00
09/11/2013	PO_POENC	0000215670	7	R0000239849	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	-60.21	0.00	0.00
09/11/2013	PO_POENC	0000215670	8	R0000239849	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	76.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00031	4302	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215670	8	R0000239849	WAXIE-001/7300 NUISANCE DUST MASK		0.00	-71.19	0.00
09/18/2013	AP_VOUCHER	00701397	5	P0000215670	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	76.87
09/18/2013	AP_VOUCHER	00701397	5	P0000215670	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	-76.87
09/18/2013	AP_VOUCHER	00701397	6	P0000215670	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	129.43
09/18/2013	AP_VOUCHER	00701397	6	P0000215670	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	-129.43
09/18/2013	AP_VOUCHER	00701397	1	P0000215670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	280.80
09/18/2013	AP_VOUCHER	00701397	1	P0000215670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80
09/18/2013	AP_VOUCHER	00701397	2	P0000215670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	857.52
09/18/2013	AP_VOUCHER	00701397	2	P0000215670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-857.52
09/18/2013	AP_VOUCHER	00701397	3	P0000215670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	417.96
09/18/2013	AP_VOUCHER	00701397	3	P0000215670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
09/18/2013	AP_VOUCHER	00701397	4	P0000215670	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	72.36
09/18/2013	AP_VOUCHER	00701397	4	P0000215670	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE		0.00	0.00	-72.36
09/18/2013	AP_VOUCHER	00701410	1	P0000215670	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	-65.03
09/18/2013	AP_VOUCHER	00701410	1	P0000215670	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	65.03
09/20/2013	AP_VOUCHER	00701692	1	P0000215670	WAXIE-001/8643 NITRILE POWDER FREE GPGLO		0.00	0.00	-105.03
09/20/2013	AP_VOUCHER	00701692	1	P0000215670	WAXIE-001/8643 NITRILE POWDER FREE GPGLO		0.00	0.00	105.03

Number of Transactions 106 Totals -3,009.39 0.00 -1,634.58 26.79 4,617.18

Number of Transactions 106 Class Totals 0000s -3,009.39 0.00 -1,634.58 26.79 4,617.18

Number of Transactions 106 Resource Totals 00031 -3,009.39 0.00 -1,634.58 26.79 4,617.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00040	1107	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 975 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 14,201.08

Number of Transactions 1 Totals -14,201.08 0.00 0.00 0.00 14,201.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00040	3101	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3637	00040	3101	1110	01000	0000	2014			
		DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	8781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,171.59

		Number of Transactions	1			Totals		-1,171.59	0.00	0.00	1,171.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3637	00040	3301	1110	01000	0000	2014			
		DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	13683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.38

		Number of Transactions	1			Totals		-206.38	0.00	0.00	206.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3637	00040	3421	1110	01000	0000	2014			
		DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	18307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72

		Number of Transactions	1			Totals		-25.72	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3637	00040	3441	1110	01000	0000	2014			
		DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	22210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30

		Number of Transactions	1			Totals		-214.30	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		3637	00040	3461	1110	01000	0000	2014			
		DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	26101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16

		Number of Transactions	1			Totals		-1,083.16	0.00	0.00	1,083.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3637	00040	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.11		
10/18/2013	GL_JOURNAL	PUE0299906	3886	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	PUE0299907	3299	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-7.11		
Number of Transactions 3						Totals	-7.10	0.00	0.00	7.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00040	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3886	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	404.73		
Number of Transactions 1						Totals	-404.73	0.00	0.00	404.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00040	3701	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1983	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	111.62		
Number of Transactions 1						Totals	-111.62	0.00	0.00	111.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00040	3985	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.70		
Number of Transactions 1						Totals	-13.70	0.00	0.00	13.70	
Number of Transactions 12						Class	Totals 1000s	-17,439.38	0.00	0.00	17,439.38
Number of Transactions 12						Resource	Totals 00040	-17,439.38	0.00	0.00	17,439.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00091	1251	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	282		08/26/2013/Transfer appropriations within Library		1,158.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	282		08/26/2013/Transfer appropriations within Library		-1,158.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	282		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,158.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,256.64
10/08/2013	GL_JOURNAL	PAY0299357	1168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	767.40
Number of Transactions 5						Totals	-866.04	1,158.00	0.00	2,024.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00091	3101	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	283		08/26/2013/Transfer appropriations within Library		98.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	283		08/26/2013/Transfer appropriations within Library		-98.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	283		09/12/2013/Correcting Entry to BTJ #297102 & 29768		98.00	0.00	0.00	0.00
Number of Transactions 3						Totals	98.00	98.00	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>			
	3637	00091	3301	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	284		08/26/2013/Transfer appropriations within Library		19.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	284		08/26/2013/Transfer appropriations within Library		-19.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	284		09/12/2013/Correcting Entry to BTJ #297102 & 29768		19.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.23
10/08/2013	GL_JOURNAL	PAY0299357	5020	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.12
Number of Transactions 5						Totals	-10.35	19.00	0.00	29.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00091	3501	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	285		08/26/2013/Transfer appropriations within Library		21.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	285		08/26/2013/Transfer appropriations within Library		-21.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	285		09/12/2013/Correcting Entry to BTJ #297102 & 29768		21.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00091	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30481	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.63
10/08/2013	GL_JOURNAL	PAY0299357	7269	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	3887	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	3888	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299907	3300	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.63
10/18/2013	GL_JOURNAL	PUE0299907	3301	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 9							Totals	19.99	21.00	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00091	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	286		08/26/2013/Transfer	appropriations within Library		33.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	286		08/26/2013/Transfer	appropriations within Library		-33.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	286		09/12/2013/Correcting	Entry to BTJ #297102 & 29768		33.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3887	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	21.87
10/18/2013	GL_JOURNAL	PWC0299904	3888	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	35.81
Number of Transactions 5							Totals	-24.68	33.00	0.00	57.68

Number of Transactions 27				Class	Totals 0000s	-783.08	1,329.00	0.00	0.00	2,112.08
Number of Transactions 27				Resource	Totals 00091	-783.08	1,329.00	0.00	0.00	2,112.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	05100	2251	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3310	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,532.17
09/09/2013	GL_JOURNAL	PAY0297650	622	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,383.84
09/27/2013	GL_JOURNAL	PAY0298784	5067	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	632.11
10/08/2013	GL_JOURNAL	PAY0299357	1845	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,540.17

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>				
3637	05100	2251	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6,088.29	0.00	0.00	6,088.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	2267	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	768		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	332.37	
Number of Transactions 2						Totals	-332.37	0.00	0.00	332.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	2280	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	734		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	734	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	922.41	
Number of Transactions 2						Totals	-922.41	0.00	0.00	922.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	3202	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	50.68	
09/09/2013	GL_JOURNAL	PAY0297650	1493	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.76	
Number of Transactions 2						Totals	-63.44	0.00	0.00	63.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	3302	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	193.69	
09/09/2013	GL_JOURNAL	PAY0297650	2328	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	201.84	
09/27/2013	GL_JOURNAL	PAY0298784	15991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.35	

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

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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>				
3637	05100	3302	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	117.82
Number of Transactions 4						Totals	-561.70	0.00	0.00	561.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	3502	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PAY0297650	3268	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	4615	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	4614	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	4616	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	4617	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297669	4176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
09/09/2013	GL_JOURNAL	PUE0297669	4177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.28
09/27/2013	GL_JOURNAL	PAY0298784	32812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31
10/08/2013	GL_JOURNAL	PAY0299357	8305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	7944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	7945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299907	6644	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
10/18/2013	GL_JOURNAL	PUE0299907	6645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
Number of Transactions 14						Totals	-3.68	0.00	0.00	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	05100	3602	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	937		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4614	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.47
09/09/2013	GL_JOURNAL	PWC0297670	4615	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.29
09/09/2013	GL_JOURNAL	PWC0297670	4617	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.17
09/09/2013	GL_JOURNAL	PWC0297670	4616	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.44
10/18/2013	GL_JOURNAL	PWC0299904	7944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.02
10/18/2013	GL_JOURNAL	PWC0299904	7945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	05100	3602	8100	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 7							Totals	-209.28	0.00	0.00	0.00	209.28	
Number of Transactions 35							Class	Totals 8000s	-8,181.17	0.00	0.00	0.00	8,181.17
Number of Transactions 35							Resource	Totals 05100	-8,181.17	0.00	0.00	0.00	8,181.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	06100	2267	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1170		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	95.53		
10/08/2013	GL_JOURNAL	PAY0299357	1990	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	72.77		
Number of Transactions 3							Totals	-168.30	0.00	0.00	0.00	168.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	06100	2451	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,024.71		
09/09/2013	GL_JOURNAL	PAY0297650	847	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	754.38		
09/27/2013	GL_JOURNAL	PAY0298784	6168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,832.59		
10/08/2013	GL_JOURNAL	PAY0299357	2165	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,789.84		
Number of Transactions 4							Totals	-5,401.52	0.00	0.00	0.00	5,401.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	06100	3202	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	111.59		
09/09/2013	GL_JOURNAL	PAY0297650	1489	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	32.61		
09/27/2013	GL_BD_JRNL	0000298785	1171		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	3202	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	203.17
09/27/2013	GL_JOURNAL	PAY0298784	10975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.93
10/08/2013	GL_JOURNAL	PAY0299357	3894	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	109.04
Number of Transactions 6							Totals	-467.34	0.00	0.00	467.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	3302	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	78.39
09/09/2013	GL_JOURNAL	PAY0297650	2324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	57.69
09/27/2013	GL_BD_JRNL	0000298785	1172		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	140.19
09/27/2013	GL_JOURNAL	PAY0298784	15986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.31
10/08/2013	GL_JOURNAL	PAY0299357	6053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	136.91
10/08/2013	GL_JOURNAL	PAY0299357	6056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	5.57
Number of Transactions 7							Totals	-426.06	0.00	0.00	426.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	3502	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PAY0297650	3264	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	4618	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	4619	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	4179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.37
09/09/2013	GL_JOURNAL	PUE0297669	4178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.52
09/27/2013	GL_BD_JRNL	0000298785	1173		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.92
09/27/2013	GL_JOURNAL	PAY0298784	32807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.05
10/08/2013	GL_JOURNAL	PAY0299357	8297	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.89
10/08/2013	GL_JOURNAL	PAY0299357	8300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7946	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	7947	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.92

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

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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>						
3637	06100	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	7948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	7949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	6646	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.92	
10/18/2013	GL_JOURNAL	PUE0299907	6647	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.89	
10/18/2013	GL_JOURNAL	PUE0299907	6648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299907	6649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 19							Totals	-2.79	0.00	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	06100	3602	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	938		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4618	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	21.50	
09/09/2013	GL_JOURNAL	PWC0297670	4619	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	29.20	
10/18/2013	GL_BD_JRNL	0000299908	320		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	51.01	
10/18/2013	GL_JOURNAL	PWC0299904	7947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	52.23	
10/18/2013	GL_JOURNAL	PWC0299904	7948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.07	
10/18/2013	GL_JOURNAL	PWC0299904	7949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.72	
Number of Transactions 8							Totals	-158.73	0.00	0.00	0.00	158.73
Number of Transactions 47							Class Totals 0000s	-6,624.74	0.00	0.00	0.00	6,624.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	06100	4301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297960	2		09/12/2013/zero budget/		0.00	0.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	1		Apple, Inc./120553/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	2		Apple, Inc./120553/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	3		Apple, Inc./120553/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	4		Apple, Inc./120553/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216259	1	R0000240615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
3637	06100	4301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216259	1	R0000240615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00	
09/17/2013	PO_POENC	0000216258	1	R0000240615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	
09/17/2013	PO_POENC	0000216258	1	R0000240615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-3.00	0.00	
09/17/2013	PO_POENC	0000216258	2	R0000240615	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im		0.00	-49.25	0.00	
09/17/2013	PO_POENC	0000216258	3	R0000240615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	99.00	
09/17/2013	PO_POENC	0000216258	3	R0000240615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-99.00	0.00	
09/17/2013	PO_POENC	0000216258	2	R0000240615	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im		0.00	0.00	54.00	

Number of Transactions 13					Totals		-181.00	0.00	0.00	181.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	06100	4491	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297960	1		09/12/2013/zero budget/		0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	5		09/12/2013//120553/COMPUTER APPLE IPAD 3 WI-FI 16G		0.00	499.00	0.00	
09/17/2013	PO_POENC	0000216258	4	R0000240615	09/12/2013//COMPUTER APPLE IPAD 3 WI-FI 16GB BLACK		0.00	0.00	538.92	
09/17/2013	PO_POENC	0000216258	4	R0000240615	09/12/2013//COMPUTER APPLE IPAD 3 WI-FI 16GB BLACK		0.00	-499.00	0.00	

Number of Transactions 4					Totals		-538.92	0.00	0.00	538.92

Number of Transactions 17 Class Totals 1000s -719.92 0.00 0.00 719.92 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	06100	5619	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000204729	1	No REQ.	VOICE & VI-002/Sound Equipment Rental for Lincoln		0.00	0.00	1,611.84	
07/16/2013	PO_POENC	0000204729	1	No REQ.	VOICE & VI-002/Sound Equipment Rental for Lincoln		0.00	0.00	-1,611.84	
08/14/2013	AP_VOUCHER	00695349	1	P0000201704	CLASSIC PARTY/Stage Astro Turf & Chair Equi		0.00	0.00	0.00	
08/14/2013	AP_VOUCHER	00695349	1	P0000201704	CLASSIC PARTY/Stage Astro Turf & Chair Equi		0.00	0.00	-1,512.34	

Number of Transactions 4					Totals		0.00	0.00	0.00	-1,512.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 4						Class	Totals 0000s	0.00	0.00	0.00	-1,512.34	1,512.34
Number of Transactions 68						Resource	Totals 06100	-7,344.66	0.00	0.00	-792.42	8,137.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	08000	1157	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/23/2013	GL_BD_JRNL	0000298333	121		09/18/2013/Transfer of appropriations for ABS depo	405.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	405.00	405.00	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>						
3637	08000	2267	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund					
09/18/2013	GL_BD_JRNL	0000298337	237		09/18/2013/Transfer of appropriations for ABS depo	732.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	732.00	732.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	1,137.00	1,137.00	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>						
3637	08000	2451	0000	01000	0000	2014	DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
09/18/2013	GL_BD_JRNL	0000298337	238		09/18/2013/Transfer of appropriations for ABS depo	719.00		0.00	0.00	0.00		
10/09/2013	GL_BD_JRNL	0000299430	2		09/30/2013/Transfer appropriations for Lincoln HS	-719.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	08000	2451	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					

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

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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>			
3637	08000	2451	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/09/2013	GL_BD_JRNL	0000299430	1		09/30/2013/Transfer appropriations for Lincoln HS	719.00	0.00	0.00	0.00
Number of Transactions 1					Totals	719.00	719.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	719.00	719.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	08000	4201	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	235		09/18/2013/Transfer of appropriations for ABS depo	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	1,000.00	1,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	08000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe	0.00	0.00	12,094.00	0.00
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe	0.00	0.00	-12,094.00	0.00
09/17/2013	REQ_PREENC	0000241147	1		College Board Publications/160448/Payment only- AP	0.00	200.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	222		09/18/2013/Transfer of appropriations for ABS depo	132.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	234		09/18/2013/Transfer of appropriations for ABS depo	1,000.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	239		09/18/2013/Transfer of appropriations for ABS depo	1,007.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	240		09/18/2013/Transfer of appropriations for ABS depo	10.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	178		09/20/2013/Transfer of appropriations for 08000 ca	-3,717.00	0.00	0.00	0.00
Number of Transactions 8					Totals	-1,768.00	-1,568.00	200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	08000	5735	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip 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>					
3637	08000	5735	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298328	37		09/18/2013/Transfer of appropriations for ABS depo		480.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	111		09/18/2013/Transfer of appropriations for ABS depo		1,050.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	112		09/18/2013/Transfer of appropriations for ABS depo		6,500.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	113		09/18/2013/Transfer of appropriations for ABS depo		1,047.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	120		09/18/2013/Transfer of appropriations for ABS depo		400.00	0.00	0.00		
Number of Transactions 5						Totals	9,477.00	9,477.00	0.00	0.00	
Number of Transactions 13						Class	Totals 1000s	7,709.00	7,909.00	200.00	0.00
Number of Transactions 19						Resource	Totals 08000	10,565.00	10,765.00	200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	1107	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,447.45	
Number of Transactions 1						Totals	-10,447.45	0.00	0.00	0.00	10,447.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	1170	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	268	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,487.00	
09/27/2013	GL_JOURNAL	PAY0298784	2126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.52	
Number of Transactions 2						Totals	-1,579.52	0.00	0.00	0.00	1,579.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	1192	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,328.11	
10/08/2013	GL_JOURNAL	PAY0299357	1144	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,257.23	

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

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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>		
	3637	30100	1192	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

Number of Transactions 2 Totals -7,585.34 0.00 0.00 0.00 7,585.34

Number of Transactions 5 Class Totals 1000s -19,612.31 0.00 0.00 0.00 19,612.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	30100	1201	0000	01000	0000	2014
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	1445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	900.01
09/27/2013	GL_JOURNAL	PAY0298784	2342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	842	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.20

Number of Transactions 3 Totals -7,775.33 0.00 0.00 0.00 7,775.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	30100	1260	0000	01000	0000	2014
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	2669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,296.47
10/08/2013	GL_JOURNAL	PAY0299357	1180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,843.14

Number of Transactions 2 Totals -3,139.61 0.00 0.00 0.00 3,139.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	30100	1262	0000	01000	0000	2014
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PAY0297650	362	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,885.33
09/27/2013	GL_JOURNAL	PAY0298784	2690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.68
10/08/2013	GL_JOURNAL	PAY0299357	1200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3,158.83

Number of Transactions 3 Totals -6,105.84 0.00 0.00 0.00 6,105.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	30100	3101	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.25
09/09/2013	GL_JOURNAL	PAY0297650	1211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	238.04
09/27/2013	GL_JOURNAL	PAY0298784	8772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
09/27/2013	GL_JOURNAL	PAY0298784	8776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.96
10/08/2013	GL_JOURNAL	PAY0299357	3365	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	412.65
10/18/2013	GL_JOURNAL	0000299909	845	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
Number of Transactions 6						Totals	-1,399.11	0.00	0.00	1,399.11

Number of Transactions 14 Class Totals 0000s -18,419.89 0.00 0.00 0.00 18,419.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3101	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	122.68
09/27/2013	GL_JOURNAL	PAY0298784	8782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	892.20
10/08/2013	GL_JOURNAL	PAY0299357	3370	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	249.26
Number of Transactions 3						Totals	-1,264.14	0.00	0.00	1,264.14

Number of Transactions 3 Class Totals 1000s -1,264.14 0.00 0.00 0.00 1,264.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.05
09/09/2013	GL_JOURNAL	PAY0297650	1887	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	41.83
09/27/2013	GL_JOURNAL	PAY0298784	13673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.44
09/27/2013	GL_JOURNAL	PAY0298784	13678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.69
10/08/2013	GL_JOURNAL	PAY0299357	5023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.52
10/18/2013	GL_JOURNAL	0000299909	848	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	30100	3301	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-246.98	0.00	0.00	0.00	246.98
Number of Transactions 6						Class	Totals 0000s	-246.98	0.00	0.00	246.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	30100	3301	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1890	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	21.56
09/27/2013	GL_JOURNAL	PAY0298784	13684	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	201.09
10/08/2013	GL_JOURNAL	PAY0299357	5028	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	88.64
Number of Transactions 3						Totals	-311.29	0.00	0.00	0.00	311.29
Number of Transactions 3						Class	Totals 1000s	-311.29	0.00	0.00	311.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	30100	3421	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18301	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 1						Class	Totals 0000s	-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>				
	3637	30100	3421	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18308	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3421	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72	
Number of Transactions 1							Class	Totals 1000s	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3441	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22204	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 0000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3441	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30		
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3461	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,240.38		
Number of Transactions 1							Totals	-3,240.38	0.00	0.00	0.00	3,240.38	
Number of Transactions 2							Class	Totals 1000s	-3,454.68	0.00	0.00	0.00	3,454.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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						
3637	30100	3501	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PAY0297650	2820	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297667	2186	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	2187	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297669	2060	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45		
09/09/2013	GL_JOURNAL	PUE0297669	2061	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.44		
09/27/2013	GL_JOURNAL	PAY0298784	30482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42		
09/27/2013	GL_JOURNAL	PAY0298784	30487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68		
10/08/2013	GL_JOURNAL	PAY0299357	7272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.48		
10/18/2013	GL_JOURNAL	PUE0299906	3893	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42		
10/18/2013	GL_JOURNAL	PUE0299906	3894	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	3895	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65		
10/18/2013	GL_JOURNAL	PUE0299906	3896	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	PUE0299906	3897	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.58		
10/18/2013	GL_JOURNAL	0000299909	851	100820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299907	3304	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.42		
10/18/2013	GL_JOURNAL	PUE0299907	3305	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.48		
10/18/2013	GL_JOURNAL	PUE0299907	3306	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68		
Number of Transactions 18							Totals	-8.51	0.00	0.00	0.00	8.51

Number of Transactions 18 Class Totals 0000s -8.51 0.00 0.00 0.00 8.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	30100	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2823	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	2185	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297669	2059	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74
09/27/2013	GL_JOURNAL	PAY0298784	30493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.94
10/08/2013	GL_JOURNAL	PAY0299357	7276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	3890	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299906	3891	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PUE0299906	3892	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	PUE0299906	3889	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05

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

PeopleSoft GL
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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>					
3637	30100	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3302	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.94		
10/18/2013	GL_JOURNAL	PUE0299907	3303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.11		
Number of Transactions 11						Totals	-9.80	0.00	0.00	9.80	
Number of Transactions 11						Class	Totals 1000s	-9.80	0.00	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	3601	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.65		
09/09/2013	GL_JOURNAL	PWC0297670	2187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	82.23		
10/18/2013	GL_JOURNAL	0000299909	854	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	PWC0299904	3896	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.53		
10/18/2013	GL_JOURNAL	PWC0299904	3897	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	90.03		
10/18/2013	GL_JOURNAL	PWC0299904	3893	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.06		
10/18/2013	GL_JOURNAL	PWC0299904	3894	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.76		
10/18/2013	GL_JOURNAL	PWC0299904	3895	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.95		
Number of Transactions 8						Totals	-485.10	0.00	0.00	485.10	
Number of Transactions 8						Class	Totals 0000s	-485.10	0.00	0.00	485.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	42.38		
10/18/2013	GL_JOURNAL	PWC0299904	3889	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	PWC0299904	3890	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	94.85		
10/18/2013	GL_JOURNAL	PWC0299904	3891	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	121.33		
10/18/2013	GL_JOURNAL	PWC0299904	3892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	297.75		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-558.95	0.00	0.00	0.00	558.95
Number of Transactions 5					Class	Totals 1000s	-558.95	0.00	0.00	558.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3701	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1748	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.07	
10/18/2013	GL_JOURNAL	PRM0299905	1985	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	857	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 3					Totals	-61.11	0.00	0.00	0.00	61.11
Number of Transactions 3					Class	Totals 0000s	-61.11	0.00	0.00	61.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3701	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1984	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	82.12	
Number of Transactions 1					Totals	-82.12	0.00	0.00	0.00	82.12
Number of Transactions 1					Class	Totals 1000s	-82.12	0.00	0.00	82.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3985	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	860	100820	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	30100	3985	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.73	0.00	0.00	10.73
Number of Transactions 2						Class	Totals 0000s	-10.73	0.00	10.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	3985	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.58
Number of Transactions 1						Totals	-13.58	0.00	0.00	13.58
Number of Transactions 1						Class	Totals 1000s	-13.58	0.00	13.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	4301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2013	PO_POENC	0000212871	1	R0000237521	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-100.00	0.00	0.00
08/05/2013	PO_POENC	0000212871	1	R0000237521	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	108.00	0.00
08/05/2013	REQ_PREENC	0000237521	1		Office Depot/121120/Pencil Pouch With Mesh Window		0.00	100.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694856	1	P0000212871	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00	108.00
08/08/2013	AP_VOUCHER	00694856	1	P0000212871	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-108.00	0.00
09/05/2013	REQ_PREENC	0000239916	1		Office Depot/160448/Office Depot(R) Brand Wireboun		0.00	813.29	0.00	0.00
09/09/2013	PO_POENC	0000215478	1	R0000239916	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-813.29	0.00	0.00
09/09/2013	PO_POENC	0000215478	1	R0000239916	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	878.35	0.00
09/10/2013	AP_VOUCHER	00699710	1	P0000215478	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	878.35
09/10/2013	AP_VOUCHER	00699710	1	P0000215478	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-878.35	0.00
09/12/2013	REQ_PREENC	0000240653	1		Office Depot/160448/Post-it(R) Pop-Up Page Markers		0.00	4.62	0.00	0.00
09/12/2013	REQ_PREENC	0000240653	2		Office Depot/160448/Office Depot(R) Brand Wireless		0.00	5.48	0.00	0.00
09/16/2013	PO_POENC	0000216080	1	R0000240653	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 1 x 1		0.00	0.00	4.99	0.00
09/16/2013	PO_POENC	0000216080	1	R0000240653	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 1 x 1		0.00	-4.62	0.00	0.00
09/16/2013	PO_POENC	0000216080	2	R0000240653	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	0.00	5.92	0.00
09/16/2013	PO_POENC	0000216080	2	R0000240653	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo		0.00	-5.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	4301	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701357	1	P0000216080	OFFICE DEPOT/Office Depot(R) Brand Wireless		0.00	0.00	0.00	0.00	5.92	
09/18/2013	AP_VOUCHER	00701357	1	P0000216080	OFFICE DEPOT/Office Depot(R) Brand Wireless		0.00	0.00	0.00	-5.92	0.00	
09/18/2013	AP_VOUCHER	00701360	1	P0000216080	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers		0.00	0.00	0.00	0.00	4.99	
09/18/2013	AP_VOUCHER	00701360	1	P0000216080	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers		0.00	0.00	0.00	-4.99	0.00	
09/20/2013	REQ_PREENC	0000241487	1		Fisher Scientific - Emd/128620/FF MCRO SL75X25 FR		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	2		Fisher Scientific - Emd/128620/FB ECONOMY CHEM SPL		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	3		Fisher Scientific - Emd/128620/BALANCE XP1202S 121		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	4		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	5		Fisher Scientific - Emd/128620/CENTR CLIN 642E HOR		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241469	1		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM		0.00	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241469	2		Fisher Scientific - Emd/128620/FF MCRO SL3XIIN FRS		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27							Totals	-997.26	0.00	0.00	0.00	997.26

Number of Transactions 27 Class Totals 0000s -997.26 0.00 0.00 0.00 997.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30100	4301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000209237	5	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209237	5	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00	0.00	0.00	-305.34	0.00
07/16/2013	PO_POENC	0000209239	11	No REQ.	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted		0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209239	11	No REQ.	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted		0.00	0.00	0.00	-212.03	0.00
09/20/2013	REQ_PREENC	0000241488	1		Fisher Scientific - Emd/120553/HVY DTY APR .42MM S		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	2		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	3		Fisher Scientific - Emd/120553/BALANCE TRIPLE BEAM		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	4		Fisher Scientific - Emd/120553/DISSECTION KIT - BU		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	5		Fisher Scientific - Emd/120553/WOLL DRAIN DISSECT		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	6		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	7		Fisher Scientific - Emd/120553/PETRI DISH100X15MMS		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	8		Fisher Scientific - Emd/120553/CENTR CLIN 642E HOR		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241479	1		Fisher Scientific - Emd/120553/FB INDIR VEND ANTI-		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241479	2		Fisher Scientific - Emd/120553/ANATOMY EXPLORER -		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241479	3		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D		0.00	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241479	4		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN		0.00	0.00	0.00	0.00	0.00

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

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>			
3637	30100	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241474	1		Fisher Scientific - Emd/120553/DISSECTION KIT - BU	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	2		Fisher Scientific - Emd/120553/HVY DTY APR .42MM S	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	3		Fisher Scientific - Emd/120553/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	7		Fisher Scientific - Emd/120553/PLATE SPINNER CENTR	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	8		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	4		Fisher Scientific - Emd/120553/SS DISECTING TRAY W	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	5		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241474	6		Fisher Scientific - Emd/120553/PETRI DISH100X15MMS	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241478	1		Fisher Scientific - Emd/128620/FB ECONOMY CHEM SPL	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241478	2		Fisher Scientific - Emd/128620/MICROSCOPE DIG STER	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241476	1		Fisher Scientific - Emd/128620/ADVENTURER PRO 2100	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241476	2		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00

Number of Transactions 28 Totals 517.37 0.00 0.00 -517.37 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30100	5721	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

08/20/2013	GL_JOURNAL	0000296711	72	J#40348	08/20/2013/Printing Services: July 2013/Student Ha	0.00	0.00	0.00	2,481.32
08/20/2013	GL_JOURNAL	0000296711	73	J#40399	08/20/2013/Printing Services: July 2013/Procedures	0.00	0.00	0.00	248.34

Number of Transactions 2 Totals -2,729.66 0.00 0.00 0.00 2,729.66

Number of Transactions 30 Class Totals 1000s -2,212.29 0.00 0.00 -517.37 2,729.66

Number of Transactions 142 Resource Totals 30100 -47,894.47 0.00 0.00 -517.37 48,411.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	2455	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	2219	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	39.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	2455	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-39.90	0.00	0.00	0.00	39.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	3302	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.07
Number of Transactions 1					Totals				
					-3.07	0.00	0.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	3502	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	8292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	7950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	6650	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.02
Number of Transactions 3					Totals				
					-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	3602	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.14
Number of Transactions 1					Totals				
					-1.14	0.00	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30103	4301	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	REQ_PREENC	0000242114	1		Office Depot/160448/Office Depot(R) Brand Filing/S	0.00	16.83	0.00	0.00
Number of Transactions 1					Totals				
					-16.83	0.00	16.83	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 0000s	-60.96	0.00	16.83	0.00	44.13
Number of Transactions 7						Resource	Totals 30103	-60.96	0.00	16.83	0.00	44.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30105	1162	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	625	3082189	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-351.60		
09/17/2013	GL_JOURNAL	0000298244	626	3082189	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-133.85		
09/17/2013	GL_JOURNAL	0000298244	617	3082442	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-535.40		
09/17/2013	GL_JOURNAL	0000298244	621	3082167	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-535.40		
Number of Transactions 4						Totals	1,556.25	0.00	0.00	-1,556.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30105	3101	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	627	3082189	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-40.05		
09/17/2013	GL_JOURNAL	0000298244	618	3082442	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.17		
09/17/2013	GL_JOURNAL	0000298244	622	3082167	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-44.17		
Number of Transactions 3						Totals	128.39	0.00	0.00	-128.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30105	3301	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	623	3082167	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-7.77		
09/17/2013	GL_JOURNAL	0000298244	619	3082442	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-7.76		
09/17/2013	GL_JOURNAL	0000298244	628	3082189	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-7.04		
Number of Transactions 3						Totals	22.57	0.00	0.00	-22.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30105	3501	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program 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

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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>					
3637	30105	3501	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	629	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	620	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	624	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.78	0.00	0.00	-0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30105	3601	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	939		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	630	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
Number of Transactions 2						Totals	44.35	0.00	0.00	-44.35	
Number of Transactions 15						Class	Totals 1000s	1,752.34	0.00	0.00	-1,752.34
Number of Transactions 15						Resource	Totals 30105	1,752.34	0.00	0.00	-1,752.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30106	1210	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	988.10	
09/27/2013	GL_JOURNAL	PAY0298784	2580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,024.52	
10/18/2013	GL_JOURNAL	0000299909	16193	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	73.30	
Number of Transactions 3						Totals	-2,085.92	0.00	0.00	2,085.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	30106	1262	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.47	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	1262	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund										
Number of Transactions 1					Totals	-27.47	0.00	0.00	0.00	27.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3101	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6251	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81.52
09/27/2013	GL_JOURNAL	PAY0298784	8777	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.52
10/08/2013	GL_JOURNAL	PAY0299357	3366	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	16195	115988	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	6.05
Number of Transactions 4					Totals	-174.36	0.00	0.00	0.00	174.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10012	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.33
09/27/2013	GL_JOURNAL	PAY0298784	13679	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.86
10/08/2013	GL_JOURNAL	PAY0299357	5024	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	16197	115988	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.06
Number of Transactions 4					Totals	-30.66	0.00	0.00	0.00	30.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3421	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18305	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1					Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3441	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3441	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
Number of Transactions 1					Totals		-7.88	0.00	0.00	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3461	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70
Number of Transactions 1					Totals		-342.70	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	2188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	2062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784	30488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	3898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	3899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	16199	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3307	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51
Number of Transactions 8					Totals		-1.05	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.16
10/18/2013	GL_JOURNAL	0000299909	16201	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PWC0299904	3898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PWC0299904	3899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-60.23	0.00	0.00	60.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3701	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1749	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	7.77	
10/18/2013	GL_JOURNAL	PRM0299905	1986	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	8.05	
10/18/2013	GL_JOURNAL	0000299909	16203	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.58	
Number of Transactions 3						Totals	-16.40	0.00	0.00	16.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30106	3985	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	0000299909	16205	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12	
Number of Transactions 2						Totals	-1.72	0.00	0.00	1.72
Number of Transactions 32			Class	Totals 0000s	-2,750.96	0.00	0.00	0.00	2,750.96	
Number of Transactions 32			Resource	Totals 30106	-2,750.96	0.00	0.00	0.00	2,750.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	1157	1110	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,351.66	
09/27/2013	GL_JOURNAL	PAY0298784	1606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	451.77	
Number of Transactions 2						Totals	-7,803.43	0.00	0.00	7,803.43

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	1162	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	535.40	
09/17/2013	GL_JOURNAL	0000298244	1313	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	535.40	
09/17/2013	GL_JOURNAL	0000298244	1318	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	133.85	
09/17/2013	GL_JOURNAL	0000298244	1309	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	535.40	
09/17/2013	GL_JOURNAL	0000298244	1317	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	351.60	
Number of Transactions 5						Totals	-2,091.65	0.00	0.00	2,091.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	1170	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	269	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	832.72	
09/27/2013	GL_JOURNAL	PAY0298784	2127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.24	
Number of Transactions 2						Totals	-1,171.96	0.00	0.00	1,171.96	
Number of Transactions 9						Class	Totals 1000s	-11,067.04	0.00	0.00	11,067.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	1260	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.58	
Number of Transactions 1						Totals	-278.58	0.00	0.00	278.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	1361	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	735		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.01	
Number of Transactions 2						Totals	-459.01	0.00	0.00	459.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	2251	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	237.25
Number of Transactions 1					Totals		-237.25	0.00	0.00	237.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	2267	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	709	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	86.85
Number of Transactions 1					Totals		-86.85	0.00	0.00	86.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	2267	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	260.55
09/27/2013	GL_JOURNAL	PAY0298784	5170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.13
Number of Transactions 2					Totals		-292.68	0.00	0.00	292.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	2451	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	583.73
Number of Transactions 1					Totals		-583.73	0.00	0.00	583.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	2455	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	20		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	10		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	2455	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	2455	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.44	
Number of Transactions 1						Totals	-83.44	0.00	0.00	83.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3101	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	736		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.87	
08/27/2013	GL_JOURNAL	PAY0297099	6252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.99	
Number of Transactions 3						Totals	-60.86	0.00	0.00	60.86	
Number of Transactions 14						Class	Totals 0000s	-2,082.40	0.00	0.00	2,082.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	769		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1214	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.70	
09/27/2013	GL_JOURNAL	PAY0298784	8783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99	
Number of Transactions 3						Totals	-96.69	0.00	0.00	96.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3101	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
3637	31850	3101	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	627.77	
09/17/2013	GL_JOURNAL	0000298244	1314	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	44.17	
09/17/2013	GL_JOURNAL	0000298244	1319	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	40.05	
09/17/2013	GL_JOURNAL	0000298244	1310	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	44.17	
09/27/2013	GL_JOURNAL	PAY0298784	8784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.27	
Number of Transactions 5						Totals	-793.43	0.00	0.00	793.43	
Number of Transactions 8						Class	Totals 1000s	-890.12	0.00	0.00	890.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3202	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	770		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1492	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.94	
Number of Transactions 2						Totals	-9.94	0.00	0.00	9.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3202	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.33	
08/27/2013	GL_JOURNAL	PAY0297099	7924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.38	
08/27/2013	GL_JOURNAL	PAY0297099	7926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.82	
09/27/2013	GL_JOURNAL	PAY0298784	10976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.68	
Number of Transactions 4						Totals	-150.21	0.00	0.00	150.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3301	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	737		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	3637	31850	3301	0000	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.04
Number of Transactions 3						Totals		-10.70	0.00	0.00	10.70
Number of Transactions 9						Class	Totals 0000s	-170.85	0.00	0.00	170.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3301	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	771		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1891	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.08
09/27/2013	GL_JOURNAL	PAY0298784	13685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.92
Number of Transactions 3						Totals		-17.00	0.00	0.00	17.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3301	1110	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	99.28
09/17/2013	GL_JOURNAL	0000298244	1311	3082442	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	7.76
09/17/2013	GL_JOURNAL	0000298244	1320	3082189	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	7.04
09/17/2013	GL_JOURNAL	0000298244	1315	3082167	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	7.77
09/27/2013	GL_JOURNAL	PAY0298784	13686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.16
Number of Transactions 5						Totals		-128.01	0.00	0.00	128.01
Number of Transactions 8						Class	Totals 1000s	-145.01	0.00	0.00	145.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3302	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	772		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3302	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2327	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.65	
Number of Transactions 2						Totals	-6.65	0.00	0.00	6.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3302	0000	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.03	
08/27/2013	GL_JOURNAL	PAY0297099	11676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.15	
08/27/2013	GL_JOURNAL	PAY0297099	11678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.94	
09/27/2013	GL_JOURNAL	PAY0298784	15987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46	
Number of Transactions 4						Totals	-91.58	0.00	0.00	91.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3501	0000	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	738		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.23	
08/27/2013	GL_JOURNAL	PAY0297099	13880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2065	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2066	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14	
Number of Transactions 7						Totals	-0.37	0.00	0.00	0.37	
Number of Transactions 13						Class	Totals 0000s	-98.60	0.00	0.00	98.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	3501	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	773		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3501	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.41		
09/09/2013	GL_JOURNAL	PUE0297667	2189	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297669	2063	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.41		
09/27/2013	GL_JOURNAL	PAY0298784	30494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299906	3900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299907	3308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17		
Number of Transactions 7							Totals	-0.59	0.00	0.00	0.00	0.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3501	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.97		
09/09/2013	GL_JOURNAL	PUE0297667	2190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297667	2191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.68		
09/09/2013	GL_JOURNAL	PUE0297669	2064	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.97		
09/17/2013	GL_JOURNAL	0000298244	1316	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.27		
09/17/2013	GL_JOURNAL	0000298244	1321	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.24		
09/17/2013	GL_JOURNAL	0000298244	1312	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	PAY0298784	30495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	3901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	3309	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21		
Number of Transactions 10							Totals	-4.96	0.00	0.00	0.00	4.96

Number of Transactions 17			Class	Totals 1000s	-5.55	0.00	0.00	0.00	5.55
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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>				
3637	31850	3502	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	774		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3267	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4623	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	4182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04

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

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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>			
3637	31850	3502	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.04 0.00 0.00 0.00 0.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	3502	0000	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15550	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.32
08/27/2013	GL_JOURNAL	PAY0297099	15552	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.11
08/27/2013	GL_JOURNAL	PAY0297099	15554	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4620	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4621	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	4622	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	4624	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	4183	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
09/09/2013	GL_JOURNAL	PUE0297669	4180	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/09/2013	GL_JOURNAL	PUE0297669	4181	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	32808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	7951	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	6651	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.02

Number of Transactions 13 Totals -0.60 0.00 0.00 0.00 0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	3601	0000	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	941		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	942		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2192	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.08
09/09/2013	GL_JOURNAL	PWC0297670	2193	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.94

Number of Transactions 4 Totals -21.02 0.00 0.00 0.00 21.02

Number of Transactions 21 Class Totals 0000s -21.66 0.00 0.00 0.00 21.66

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3601	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	400		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2189	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.73		
10/18/2013	GL_JOURNAL	PWC0299904	3900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.67		
Number of Transactions 3							Totals	-33.40	0.00	0.00	33.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3601	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	940		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2190	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.26		
09/09/2013	GL_JOURNAL	PWC0297670	2191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	209.52		
09/17/2013	GL_JOURNAL	0000298244	1322	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	44.35		
10/18/2013	GL_JOURNAL	PWC0299904	3901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.88		
Number of Transactions 5							Totals	-282.01	0.00	0.00	282.01	
Number of Transactions 8							Class	Totals 1000s	-315.41	0.00	0.00	315.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3602	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	401		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4623	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48		
Number of Transactions 2							Totals	-2.48	0.00	0.00	2.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3602	0000	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	943		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	944		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	945		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3602	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4624	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.43		
09/09/2013	GL_JOURNAL	PWC0297670	4620	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.38		
09/09/2013	GL_JOURNAL	PWC0297670	4621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.64		
09/09/2013	GL_JOURNAL	PWC0297670	4622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.76		
10/18/2013	GL_JOURNAL	PWC0299904	7951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.92		
Number of Transactions 8						Totals	-34.13	0.00	0.00	34.13	
Number of Transactions 10						Class	Totals 0000s	-36.61	0.00	0.00	36.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	4301	1110	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	12		08/14/2013/Transfer appropriation in resource 3185	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>					
3637	31850	4304	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702966	1	No PO.	SAN DIEGO UNIF/Catering Lincoln HS	0.00	0.00	0.00	4,000.00		
09/26/2013	GL_BD_JRNL	0000298664	3		09/26/2013/Zero budget strings open for Bridging c	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-4,000.00	0.00	0.00	4,000.00	
Number of Transactions 3						Class	Totals 1000s	-3,000.00	1,000.00	0.00	4,000.00
Number of Transactions 120						Resource	Totals 31850	-17,833.25	1,000.00	0.00	18,833.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	1971	3800	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	35501	1971	3800	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	739		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298031	7		09/13/2013/Transfer of appropriations for Resource		1,587.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,587.00	1,587.00	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>						
3637	35501	1971	3800	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	459	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	713.76		
09/13/2013	GL_BD_JRNL	0000298031	11		09/13/2013/Transfer of appropriations for Resource		1,012.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	298.24	1,012.00	0.00	0.00	713.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	35501	3101	3800	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	740		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298031	8		09/13/2013/Transfer of appropriations for Resource		131.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	131.00	131.00	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>						
3637	35501	3101	3800	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298031	10		09/13/2013/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	25.00	25.00	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>						
3637	35501	3301	3800	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	741		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298031	4		09/13/2013/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	3301	3800	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	23.00	23.00	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>					
3637	35501	3301	3800	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1892	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.60	
09/13/2013	GL_BD_JRNL	0000298031	13		09/13/2013/Transfer of appropriations for Resource		59.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4.40	59.00	0.00	0.00	54.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	3501	3800	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	742		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298031	5		09/13/2013/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1.00	1.00	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>					
3637	35501	3501	3800	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	2194	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	2067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36	
09/13/2013	GL_BD_JRNL	0000298031	12		09/13/2013/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.64	1.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	3601	3800	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	947		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	35501	3601	3800	01000	0417	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/13/2013	GL_BD_JRNL	0000298031	6		09/13/2013/Transfer of appropriations for Resource	46.00	0.00	0.00	0.00
Number of Transactions 2						Totals	46.00	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>			
3637	35501	3601	3800	01000	0426	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	946		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2194	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.34
09/13/2013	GL_BD_JRNL	0000298031	9		09/13/2013/Transfer of appropriations for Resource	29.00	0.00	0.00	0.00
Number of Transactions 3						Totals	8.66	0.00	20.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	AP_VOUCHER	00694181	2	P0000212161	VWR SCIENTIFIC/BASIX Buret Clamp plastic coa	0.00	0.00	-12.47	0.00
08/02/2013	AP_VOUCHER	00694181	3	P0000212161	VWR SCIENTIFIC/Support Rod Steel 1/4 inch di	0.00	0.00	0.00	11.23
08/02/2013	AP_VOUCHER	00694181	3	P0000212161	VWR SCIENTIFIC/Support Rod Steel 1/4 inch di	0.00	0.00	-11.23	0.00
08/02/2013	AP_VOUCHER	00694181	4	P0000212161	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x	0.00	0.00	0.00	57.02
08/02/2013	AP_VOUCHER	00694181	1	P0000212161	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X	0.00	0.00	-11.99	0.00
08/02/2013	AP_VOUCHER	00694181	2	P0000212161	VWR SCIENTIFIC/BASIX Buret Clamp plastic coa	0.00	0.00	0.00	12.47
08/02/2013	AP_VOUCHER	00694181	4	P0000212161	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x	0.00	0.00	-57.02	0.00
08/02/2013	AP_VOUCHER	00694181	5	P0000212161	VWR SCIENTIFIC/White Light Box - used to view	0.00	0.00	0.00	52.43
08/02/2013	AP_VOUCHER	00694181	5	P0000212161	VWR SCIENTIFIC/White Light Box - used to view	0.00	0.00	-52.43	0.00
08/02/2013	AP_VOUCHER	00694181	7	P0000212161	VWR SCIENTIFIC/Quality Corks Size 24 100/P	0.00	0.00	-23.98	0.00
08/02/2013	AP_VOUCHER	00694181	1	P0000212161	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X	0.00	0.00	0.00	11.99
08/02/2013	AP_VOUCHER	00694181	6	P0000212161	VWR SCIENTIFIC/Percussion (Reflex) Hammer . S	0.00	0.00	0.00	11.45
08/02/2013	AP_VOUCHER	00694181	6	P0000212161	VWR SCIENTIFIC/Percussion (Reflex) Hammer . S	0.00	0.00	-11.45	0.00
08/02/2013	AP_VOUCHER	00694181	7	P0000212161	VWR SCIENTIFIC/Quality Corks Size 24 100/P	0.00	0.00	0.00	23.98
08/05/2013	AP_VOUCHER	00694262	4	P0000212202	GENESEE SC-001/15ml Centrifuge Tubes Sterile	0.00	0.00	-28.19	0.00
08/05/2013	AP_VOUCHER	00694262	4	P0000212202	GENESEE SC-001/15ml Centrifuge Tubes Sterile	0.00	0.00	0.00	30.91
08/05/2013	AP_VOUCHER	00694262	3	P0000212202	GENESEE SC-001/1.5ml Microtubes. Item #22-282	0.00	0.00	-12.43	0.00
08/05/2013	AP_VOUCHER	00694262	3	P0000212202	GENESEE SC-001/1.5ml Microtubes. Item #22-282	0.00	0.00	0.00	13.64
08/05/2013	AP_VOUCHER	00694262	2	P0000212202	GENESEE SC-001/200ul Universal Fit Pipette Ti	0.00	0.00	-74.52	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/05/2013	AP_VOUCHER	00694262	1	P0000212202	GENESEE SC-001/10ml Serological Pipettes Pol		0.00	0.00	0.00		91.38
08/05/2013	AP_VOUCHER	00694262	1	P0000212202	GENESEE SC-001/10ml Serological Pipettes Pol		0.00	0.00	-83.30		0.00
08/05/2013	AP_VOUCHER	00694262	2	P0000212202	GENESEE SC-001/200ul Universal Fit Pipette Ti		0.00	0.00	0.00		81.75
08/07/2013	AP_VOUCHER	00694444	1	P0000212158	WARD'S NATURAL/4/16" latex tubing - used for		0.00	0.00	0.00		8.95
08/07/2013	AP_VOUCHER	00694444	1	P0000212158	WARD'S NATURAL/4/16" latex tubing - used for		0.00	0.00	-8.95		0.00
08/07/2013	AP_VOUCHER	00694444	14	P0000212158	WARD'S NATURAL/File - for cutting & scoring g		0.00	0.00	0.00		3.90
08/07/2013	AP_VOUCHER	00694444	14	P0000212158	WARD'S NATURAL/File - for cutting & scoring g		0.00	0.00	-3.90		0.00
08/07/2013	AP_VOUCHER	00694444	15	P0000212158	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00	0.00		9.74
08/07/2013	AP_VOUCHER	00694444	15	P0000212158	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00	-9.74		0.00
08/07/2013	AP_VOUCHER	00694444	16	P0000212158	WARD'S NATURAL/Perfect Print® Fingerprint Pad		0.00	0.00	0.00		11.52
08/07/2013	AP_VOUCHER	00694444	16	P0000212158	WARD'S NATURAL/Perfect Print® Fingerprint Pad		0.00	0.00	-11.52		0.00
08/07/2013	AP_VOUCHER	00694444	11	P0000212158	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	0.00		21.95
08/07/2013	AP_VOUCHER	00694444	11	P0000212158	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	-21.95		0.00
08/07/2013	AP_VOUCHER	00694444	12	P0000212158	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	0.00		34.45
08/07/2013	AP_VOUCHER	00694444	4	P0000212158	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500.		0.00	0.00	0.00		17.91
08/07/2013	AP_VOUCHER	00694444	4	P0000212158	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500.		0.00	0.00	-17.91		0.00
08/07/2013	AP_VOUCHER	00694444	5	P0000212158	WARD'S NATURAL/Safety Red Spirit Thermometer.		0.00	0.00	0.00		51.41
08/07/2013	AP_VOUCHER	00694444	5	P0000212158	WARD'S NATURAL/Safety Red Spirit Thermometer.		0.00	0.00	-51.41		0.00
08/07/2013	AP_VOUCHER	00694444	6	P0000212158	WARD'S NATURAL/"WARD'S Simulated Blood Transf		0.00	0.00	0.00		106.17
08/07/2013	AP_VOUCHER	00694444	6	P0000212158	WARD'S NATURAL/"WARD'S Simulated Blood Transf		0.00	0.00	-106.17		0.00
08/07/2013	AP_VOUCHER	00694444	7	P0000212158	WARD'S NATURAL/Control Test Paper Item # 14		0.00	0.00	0.00		2.39
08/07/2013	AP_VOUCHER	00694444	7	P0000212158	WARD'S NATURAL/Control Test Paper Item # 14		0.00	0.00	-2.39		0.00
08/07/2013	AP_VOUCHER	00694444	8	P0000212158	WARD'S NATURAL/Simulating Urinalysis Lab Acti		0.00	0.00	0.00		96.52
08/07/2013	AP_VOUCHER	00694444	8	P0000212158	WARD'S NATURAL/Simulating Urinalysis Lab Acti		0.00	0.00	-96.52		0.00
08/07/2013	AP_VOUCHER	00694444	9	P0000212158	WARD'S NATURAL/WARD'S Simulated ABO and Rh Bl		0.00	0.00	0.00		41.69
08/07/2013	AP_VOUCHER	00694444	9	P0000212158	WARD'S NATURAL/WARD'S Simulated ABO and Rh Bl		0.00	0.00	-41.69		0.00
08/07/2013	AP_VOUCHER	00694444	10	P0000212158	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	0.00		8.08
08/07/2013	AP_VOUCHER	00694444	10	P0000212158	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	-8.08		0.00
08/07/2013	AP_VOUCHER	00694444	12	P0000212158	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	-34.45		0.00
08/07/2013	AP_VOUCHER	00694444	13	P0000212158	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	0.00		8.08
08/07/2013	AP_VOUCHER	00694444	13	P0000212158	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	-8.08		0.00
08/07/2013	AP_VOUCHER	00694444	2	P0000212158	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #		0.00	0.00	0.00		4.88
08/07/2013	AP_VOUCHER	00694444	2	P0000212158	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #		0.00	0.00	-4.88		0.00
08/07/2013	AP_VOUCHER	00694492	9	P0000212159	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	-24.62		0.00
08/07/2013	AP_VOUCHER	00694492	10	P0000212159	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	0.00		17.92
08/07/2013	AP_VOUCHER	00694492	8	P0000212159	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	-78.57		0.00
08/07/2013	AP_VOUCHER	00694492	1	P0000212159	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatu		0.00	0.00	0.00		35.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694492	1	P0000212159	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatu		0.00	0.00	0.00	-35.83	0.00
08/07/2013	AP_VOUCHER	00694492	2	P0000212159	CAROLINA BIOLO/pH paper 7/32" x 15'. Includ		0.00	0.00	0.00	0.00	11.94
08/07/2013	AP_VOUCHER	00694492	2	P0000212159	CAROLINA BIOLO/pH paper 7/32" x 15'. Includ		0.00	0.00	0.00	-11.94	0.00
08/07/2013	AP_VOUCHER	00694492	3	P0000212159	CAROLINA BIOLO/Human Sickle Cell Anemia Prepa		0.00	0.00	0.00	0.00	71.93
08/07/2013	AP_VOUCHER	00694492	3	P0000212159	CAROLINA BIOLO/Human Sickle Cell Anemia Prepa		0.00	0.00	0.00	-71.93	0.00
08/07/2013	AP_VOUCHER	00694492	4	P0000212159	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	0.00	0.00	15.55
08/07/2013	AP_VOUCHER	00694492	4	P0000212159	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	0.00	-15.55	0.00
08/07/2013	AP_VOUCHER	00694492	5	P0000212159	CAROLINA BIOLO/Dextrose 500g Anhydrous granu		0.00	0.00	0.00	0.00	24.79
08/07/2013	AP_VOUCHER	00694492	5	P0000212159	CAROLINA BIOLO/Dextrose 500g Anhydrous granu		0.00	0.00	0.00	-24.79	0.00
08/07/2013	AP_VOUCHER	00694492	6	P0000212159	CAROLINA BIOLO/Potassium Iodide-Iodine Reagen		0.00	0.00	0.00	0.00	29.58
08/07/2013	AP_VOUCHER	00694492	6	P0000212159	CAROLINA BIOLO/Potassium Iodide-Iodine Reagen		0.00	0.00	0.00	-29.58	0.00
08/07/2013	AP_VOUCHER	00694492	7	P0000212159	CAROLINA BIOLO/Bacteria Culture Kit Item #15		0.00	0.00	0.00	0.00	69.82
08/07/2013	AP_VOUCHER	00694492	7	P0000212159	CAROLINA BIOLO/Bacteria Culture Kit Item #15		0.00	0.00	0.00	-69.82	0.00
08/07/2013	AP_VOUCHER	00694492	8	P0000212159	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	0.00	0.00	78.57
08/07/2013	AP_VOUCHER	00694492	9	P0000212159	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	10	P0000212159	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	0.00	-17.92	0.00
08/07/2013	AP_VOUCHER	00694492	11	P0000212159	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	11	P0000212159	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694492	12	P0000212159	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	12	P0000212159	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694492	13	No PO.	CAROLINA BIOLO/discount		0.00	0.00	0.00	0.00	-44.36
08/07/2013	AP_VOUCHER	00694498	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694498	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694443	2	P0000212158	WARD'S NATURAL/Sodium Hydroxide 0.2N solutio		0.00	0.00	0.00	0.00	18.47
08/07/2013	AP_VOUCHER	00694443	2	P0000212158	WARD'S NATURAL/Sodium Hydroxide 0.2N solutio		0.00	0.00	0.00	-18.47	0.00
08/07/2013	AP_VOUCHER	00694443	3	P0000212158	WARD'S NATURAL/HAZMAT CHARGE		0.00	0.00	0.00	0.00	29.70
08/07/2013	AP_VOUCHER	00694443	3	P0000212158	WARD'S NATURAL/HAZMAT CHARGE		0.00	0.00	0.00	-29.70	0.00
08/07/2013	AP_VOUCHER	00694443	1	P0000212158	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M L		0.00	0.00	0.00	0.00	16.65
08/07/2013	AP_VOUCHER	00694443	1	P0000212158	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M L		0.00	0.00	0.00	-14.68	0.00
08/08/2013	AP_VOUCHER	00694580	1	P0000212200	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	0.00	-184.68	0.00
08/08/2013	AP_VOUCHER	00694580	2	P0000212200	LIFE TECHN-001/Shipping		0.00	0.00	0.00	0.00	47.52
08/08/2013	AP_VOUCHER	00694580	2	P0000212200	LIFE TECHN-001/Shipping		0.00	0.00	0.00	-47.52	0.00
08/08/2013	AP_VOUCHER	00694580	1	P0000212200	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	0.00	0.00	184.68
08/08/2013	AP_VOUCHER	00694928	1	P0000212204	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	0.00	0.00	1,277.64
08/08/2013	AP_VOUCHER	00694928	1	P0000212204	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	0.00	-1,277.64	0.00
08/08/2013	AP_VOUCHER	00694928	2	P0000212204	EDVOTEK, I-001/Power Pac Basic Power Supply -		0.00	0.00	0.00	0.00	968.76
08/08/2013	AP_VOUCHER	00694928	2	P0000212204	EDVOTEK, I-001/Power Pac Basic Power Supply -		0.00	0.00	0.00	-968.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694928	3	P0000212204	EDVOTEK, I-001/Waterbath analog maintains t	0.00	0.00	0.00	405.00
08/08/2013	AP_VOUCHER	00694928	3	P0000212204	EDVOTEK, I-001/Waterbath analog maintains t	0.00	0.00	-405.00	0.00
08/08/2013	AP_VOUCHER	00694928	4	P0000212204	EDVOTEK, I-001/"Simulated genetic test for fa	0.00	0.00	0.00	272.16
08/08/2013	AP_VOUCHER	00694928	4	P0000212204	EDVOTEK, I-001/"Simulated genetic test for fa	0.00	0.00	-272.16	0.00
08/08/2013	AP_VOUCHER	00694928	5	P0000212204	EDVOTEK, I-001/Shipping	0.00	0.00	0.00	99.00
08/08/2013	AP_VOUCHER	00694928	5	P0000212204	EDVOTEK, I-001/Shipping	0.00	0.00	-99.00	0.00
08/12/2013	AP_VOUCHER	00695132	1	P0000212169	VERNIER SOFTWA/PBS Bundle	0.00	0.00	0.00	6,514.56
08/12/2013	AP_VOUCHER	00695132	2	P0000212169	VERNIER SOFTWA/Shipping	0.00	0.00	-300.00	0.00
08/12/2013	AP_VOUCHER	00695132	1	P0000212169	VERNIER SOFTWA/PBS Bundle	0.00	0.00	-6,514.56	0.00
08/12/2013	AP_VOUCHER	00695132	2	P0000212169	VERNIER SOFTWA/Shipping	0.00	0.00	0.00	42.14
08/12/2013	AP_VOUCHER	00695145	1	P0000212158	WARD'S NATURAL/Spirillum (sm) g (-). Prepared	0.00	0.00	0.00	33.09
08/12/2013	AP_VOUCHER	00695145	1	P0000212158	WARD'S NATURAL/Spirillum (sm) g (-). Prepared	0.00	0.00	-33.09	0.00
08/13/2013	GL_BD_JRNL	0000296368	2		08/13/2013/Transfer of appropriations for Resource	-3,317.00	0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695319	1	P0000212161	VWR SCIENTIFIC/Alcohol Burner - includes 1 wi	0.00	0.00	0.00	18.36
08/13/2013	AP_VOUCHER	00695319	1	P0000212161	VWR SCIENTIFIC/Alcohol Burner - includes 1 wi	0.00	0.00	-18.36	0.00
08/13/2013	AP_VOUCHER	00695319	2	P0000212161	VWR SCIENTIFIC/File - slim taper 4 " file o	0.00	0.00	0.00	2.98
08/13/2013	AP_VOUCHER	00695319	2	P0000212161	VWR SCIENTIFIC/File - slim taper 4 " file o	0.00	0.00	-2.98	0.00
08/13/2013	AP_VOUCHER	00695320	1	P0000212161	VWR SCIENTIFIC/Phenolphthalein Indicator Pow	0.00	0.00	0.00	7.58
08/13/2013	AP_VOUCHER	00695320	1	P0000212161	VWR SCIENTIFIC/Phenolphthalein Indicator Pow	0.00	0.00	-7.58	0.00
08/15/2013	AP_VOUCHER	00695704	1	P0000212161	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. fo	0.00	0.00	0.00	15.55
08/15/2013	AP_VOUCHER	00695704	1	P0000212161	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. fo	0.00	0.00	-15.55	0.00
08/19/2013	AP_VOUCHER	00695860	10	P0000212162	FISHER SCIENTI/Bacteria Gram negative demonst	0.00	0.00	-6.48	0.00
08/19/2013	AP_VOUCHER	00695860	11	P0000212162	FISHER SCIENTI/Bacteria Gram positive demonst	0.00	0.00	0.00	15.67
08/19/2013	AP_VOUCHER	00695860	11	P0000212162	FISHER SCIENTI/Bacteria Gram positive demonst	0.00	0.00	-15.44	0.00
08/19/2013	AP_VOUCHER	00695860	12	P0000212162	FISHER SCIENTI/Biuret solution 500mL item #S	0.00	0.00	0.00	11.92
08/19/2013	AP_VOUCHER	00695860	12	P0000212162	FISHER SCIENTI/Biuret solution 500mL item #S	0.00	0.00	-11.75	0.00
08/19/2013	AP_VOUCHER	00695860	13	P0000212162	FISHER SCIENTI/Two holed stoppers; 1-lb packa	0.00	0.00	0.00	3.93
08/19/2013	AP_VOUCHER	00695860	1	P0000212162	FISHER SCIENTI/Artery Vein and Capillary (c	0.00	0.00	0.00	43.07
08/19/2013	AP_VOUCHER	00695860	1	P0000212162	FISHER SCIENTI/Artery Vein and Capillary (c	0.00	0.00	-42.44	0.00
08/19/2013	AP_VOUCHER	00695860	2	P0000212162	FISHER SCIENTI/Clear Glass Dropping Bottles	0.00	0.00	0.00	56.49
08/19/2013	AP_VOUCHER	00695860	2	P0000212162	FISHER SCIENTI/Clear Glass Dropping Bottles	0.00	0.00	-55.67	0.00
08/19/2013	AP_VOUCHER	00695860	3	P0000212162	FISHER SCIENTI/DNA Electrophoresis Refill Mel	0.00	0.00	0.00	12.34
08/19/2013	AP_VOUCHER	00695860	3	P0000212162	FISHER SCIENTI/DNA Electrophoresis Refill Mel	0.00	0.00	-12.16	0.00
08/19/2013	AP_VOUCHER	00695860	4	P0000212162	FISHER SCIENTI/Microcentrifuge tube rack. Hol	0.00	0.00	0.00	9.80
08/19/2013	AP_VOUCHER	00695860	4	P0000212162	FISHER SCIENTI/Microcentrifuge tube rack. Hol	0.00	0.00	-9.66	0.00
08/19/2013	AP_VOUCHER	00695860	5	P0000212162	FISHER SCIENTI/Rubber pipette bulb latex rub	0.00	0.00	0.00	16.70
08/19/2013	AP_VOUCHER	00695860	5	P0000212162	FISHER SCIENTI/Rubber pipette bulb latex rub	0.00	0.00	-16.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	AP_VOUCHER	00695860	6	P0000212162	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3		0.00	0.00	13.06		
08/19/2013	AP_VOUCHER	00695860	6	P0000212162	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	7	P0000212162	FISHER SCIENTI/Test Tube Rack. 12 positions t		0.00	0.00	19.50		
08/19/2013	AP_VOUCHER	00695860	7	P0000212162	FISHER SCIENTI/Test Tube Rack. 12 positions t		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	8	P0000212162	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500.		0.00	0.00	12.48		
08/19/2013	AP_VOUCHER	00695860	8	P0000212162	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500.		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	9	P0000212162	FISHER SCIENTI/Albumin egg 25g. Item #S25132		0.00	0.00	5.26		
08/19/2013	AP_VOUCHER	00695860	9	P0000212162	FISHER SCIENTI/Albumin egg 25g. Item #S25132		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	10	P0000212162	FISHER SCIENTI/Bacteria Gram negative demonst		0.00	0.00	6.58		
08/19/2013	AP_VOUCHER	00695860	13	P0000212162	FISHER SCIENTI/Two holed stoppers; 1-lb packa		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	16	P0000212162	FISHER SCIENTI/CDA3A - Completely Denatured A		0.00	0.00	26.11		
08/19/2013	AP_VOUCHER	00695860	16	P0000212162	FISHER SCIENTI/CDA3A - Completely Denatured A		0.00	0.00	0.00		
08/19/2013	AP_VOUCHER	00695860	15	P0000212162	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6.		0.00	0.00	42.57		
08/19/2013	AP_VOUCHER	00695860	15	P0000212162	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6.		0.00	0.00	0.00		
08/20/2013	AP_VOUCHER	00696134	2	P0000212205	SCIENCE TA-001/Shipping		0.00	0.00	12.96		
08/20/2013	AP_VOUCHER	00696134	2	P0000212205	SCIENCE TA-001/Shipping		0.00	0.00	0.00		
08/20/2013	AP_VOUCHER	00696134	1	P0000212205	SCIENCE TA-001/Diagnosing Diabetes Kit. Item		0.00	0.00	349.92		
08/20/2013	AP_VOUCHER	00696134	1	P0000212205	SCIENCE TA-001/Diagnosing Diabetes Kit. Item		0.00	0.00	0.00		
08/22/2013	AP_VOUCHER	00696725	1	P0000212204	EDVOTEK, I-001/Classroom Micropipetter - 0.5		0.00	0.00	534.60		
08/22/2013	AP_VOUCHER	00696725	1	P0000212204	EDVOTEK, I-001/Classroom Micropipetter - 0.5		0.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696853	1	P0000212161	VWR SCIENTIFIC/Accessory Set for Tripod Beake		0.00	0.00	86.13		
08/23/2013	AP_VOUCHER	00696853	1	P0000212161	VWR SCIENTIFIC/Accessory Set for Tripod Beake		0.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696996	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00	0.00	24.62		
08/23/2013	AP_VOUCHER	00696996	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239683	1		Project Lead The Way/124258/CornerStone® - Full-Le		0.00	23.00	0.00		
09/10/2013	AP_VOUCHER	00699612	1	P0000212203	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699612	1	P0000212203	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00	0.00	394.20		
09/10/2013	AP_VOUCHER	00699613	1	P0000212203	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pa		0.00	0.00	1,857.60		
09/10/2013	AP_VOUCHER	00699613	1	P0000212203	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pa		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298031	2		09/13/2013/Transfer of appropriations for Resource		25.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701890	1	P0000212162	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25		0.00	0.00	23.03		
09/20/2013	AP_VOUCHER	00701890	1	P0000212162	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25		0.00	0.00	0.00		
Number of Transactions 162						Totals	-3,038.30	-3,292.00	23.00	-15,045.02	14,768.32

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

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Budget 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>				
	3637	35501	4310	3800	01000	0327	2014				
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4310 - Software Purchase Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298031	1		09/13/2013/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	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>				
	3637	35501	4491	3800	01000	0327	2014				
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694444	3	P0000212158	WARD'S NATURAL/Microscope - Binocular head;		0.00	0.00	0.00	3,396.60	
08/07/2013	AP_VOUCHER	00694444	3	P0000212158	WARD'S NATURAL/Microscope - Binocular head;		0.00	0.00	-3,396.60	0.00	
08/13/2013	GL_BD_JRNL	0000296368	1		08/13/2013/Transfer of appropriations for Resource		3,317.00	0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695860	14	P0000212162	FISHER SCIENTI/Edvocycler - Classroom Thermal		0.00	0.00	-1,457.20	0.00	
08/19/2013	AP_VOUCHER	00695860	14	P0000212162	FISHER SCIENTI/Edvocycler - Classroom Thermal		0.00	0.00	0.00	1,478.81	
09/13/2013	GL_BD_JRNL	0000298031	3		09/13/2013/Transfer of appropriations for Resource		22.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	3,317.39	3,339.00	0.00	-4,853.80	
Number of Transactions 191						Class Totals 3000s	2,405.03	2,962.00	23.00	-19,898.82	20,432.79
Number of Transactions 191						Resource Totals 35501	2,405.03	2,962.00	23.00	-19,898.82	20,432.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	40352	1309	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	602		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	603		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	40352	3101	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	604		08/14/2013/Transfer appropriations in Title II VP		-3,860.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	40352	3101	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,860.00	-3,860.00	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>				
	3637	40352	3301	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	605		08/14/2013/Transfer appropriations in Title II VP		-678.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-678.00	-678.00	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>				
	3637	40352	3421	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	606		08/14/2013/Transfer appropriations in Title II VP		-64.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-64.00	-64.00	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>				
	3637	40352	3441	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	607		08/14/2013/Transfer appropriations in Title II VP		-482.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-482.00	-482.00	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>				
	3637	40352	3461	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	608		08/14/2013/Transfer appropriations in Title II VP		-6,584.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6,584.00	-6,584.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>				
3637	40352	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	609		08/14/2013/Transfer appropriations in Title II VP		-514.00	0.00	0.00	
Number of Transactions 1							Totals	-514.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	610		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	
Number of Transactions 1							Totals	-1,216.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3701	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	611		08/14/2013/Transfer appropriations in Title II VP		-282.00	0.00	0.00	
Number of Transactions 1							Totals	-282.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3985	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	612		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	
Number of Transactions 1							Totals	-74.00	0.00	

Number of Transactions 11							Class	Totals 0000s	-60,536.00	0.00

Number of Transactions 11							Resource	Totals 40352	-60,536.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	1107	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	1107	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,625.97	
09/27/2013	GL_JOURNAL	PAY0298784	978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,797.05	
10/18/2013	GL_JOURNAL	0000299909	37069	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.18	
Number of Transactions 3					Totals	-9,766.20	0.00	0.00	0.00	9,766.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	1162	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1174		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3101	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	381.64	
09/27/2013	GL_JOURNAL	PAY0298784	8786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	407.09	
10/18/2013	GL_JOURNAL	0000299909	37070	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31	
Number of Transactions 3					Totals	-817.04	0.00	0.00	0.00	817.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3301	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	67.07	
09/27/2013	GL_JOURNAL	PAY0298784	13688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71.55	
10/18/2013	GL_JOURNAL	0000299909	37071	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.98	
Number of Transactions 3					Totals	-143.60	0.00	0.00	0.00	143.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3421	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3441	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3461	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	42030	3501	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.31
09/09/2013	GL_JOURNAL	PUE0297667	2195	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.31
09/09/2013	GL_JOURNAL	PUE0297669	2068	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.31
09/27/2013	GL_JOURNAL	PAY0298784	30497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PUE0299906	3902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	37072	143944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3310	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.46
Number of Transactions 8					Totals		-4.95	0.00	0.00	4.95

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

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Budget	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>					
		3637	42030	3601	4760	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PWC0297670	2195	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	131.84		
	10/18/2013	GL_JOURNAL	0000299909	37073	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	9.78		
	10/18/2013	GL_JOURNAL	PWC0299904	3902	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	3.91		
	10/18/2013	GL_JOURNAL	PWC0299904	3903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	136.72		
	Number of Transactions 4						Totals	-282.25	0.00	0.00	0.00	282.25	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	42030	3701	4760	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PRM0297666	1750	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	36.36		
	10/18/2013	GL_JOURNAL	PRM0299905	1987	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	37.70		
	10/18/2013	GL_JOURNAL	0000299909	37074	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.70		
	Number of Transactions 3						Totals	-76.76	0.00	0.00	0.00	76.76	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	42030	3985	4760	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	35161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.48		
	10/18/2013	GL_JOURNAL	0000299909	37075	143944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.55		
	Number of Transactions 2						Totals	-8.03	0.00	0.00	0.00	8.03	
	Number of Transactions 31						Class	Totals 4000s	-12,577.09	0.00	0.00	0.00	12,577.09
	Number of Transactions 31						Resource	Totals 42030	-12,577.09	0.00	0.00	0.00	12,577.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	53100	2201	0000	13000	7004	2014					
		DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
	08/27/2013	GL_JOURNAL	PAY0297099	2956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,952.87		

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

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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>			
	3637	53100	2201	0000	13000	7004	2014			
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	4607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,046.48
Number of Transactions 2						Totals	-5,999.35	0.00	0.00	5,999.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	53100	3202	0000	13000	7004	2014			
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	337.87
09/27/2013	GL_JOURNAL	PAY0298784	10979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	348.58
Number of Transactions 2						Totals	-686.45	0.00	0.00	686.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	53100	3302	0000	13000	7004	2014			
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	11687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	225.89
09/27/2013	GL_JOURNAL	PAY0298784	15992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.07
Number of Transactions 2						Totals	-458.96	0.00	0.00	458.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	53100	3431	0000	13000	7004	2014			
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.11
Number of Transactions 1						Totals	-13.11	0.00	0.00	13.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	53100	3451	0000	13000	7004	2014			
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.29

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	53100	3451	0000	13000	7004	2014				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-109.29	0.00	0.00	0.00	109.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	53100	3471	0000	13000	7004	2014				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27755	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,557.44
Number of Transactions 1					Totals	-1,557.44	0.00	0.00	0.00	1,557.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	53100	3502	0000	13000	7004	2014				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15563	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.47
09/09/2013	GL_JOURNAL	PUE0297667	4625	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.48
09/09/2013	GL_JOURNAL	PUE0297669	4184	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.47
09/27/2013	GL_JOURNAL	PAY0298784	32813	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299906	7952	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299907	6652	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-1.52
Number of Transactions 6					Totals	-3.00	0.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	53100	3602	0000	13000	7004	2014				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4625	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/	0.00	0.00	0.00	84.16
10/18/2013	GL_JOURNAL	PWC0299904	7952	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September	0.00	0.00	0.00	86.82
Number of Transactions 2					Totals	-170.98	0.00	0.00	0.00	170.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	53100	3702	0000	13000	7004	2014				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

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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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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>					
	3637	53100	3702	0000	13000	7004	2014					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	299			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3304	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	4148	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	53100	3995	0000	13000	7004	2014					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36842	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.76	
Number of Transactions 1							Totals	-4.76	0.00	0.00	4.76	
Number of Transactions 21							Class	Totals 0000s	-9,003.34	0.00	0.00	9,003.34
Number of Transactions 21							Resource	Totals 53100	-9,003.34	0.00	0.00	9,003.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	63850	4301	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	89			09/19/2013/Transfer of appropriations for CPA Gran		-83,445.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-83,445.00	-83,445.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-83,445.00	-83,445.00	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>					
	3637	63850	7310	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	103			09/19/2013/Transfer of appropriations for CPA Gran		-3,421.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	63850	7310	0000	01000	0000	2014						
	DeptID 3637 - Lincoln High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,421.00	-3,421.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-3,421.00	-3,421.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 63850	-86,866.00	-86,866.00	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>						
	3637	65000	4301	5750	01000	4216	2014						
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	542		08/08/2013/Transfer of appropriations in Resource		750.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	750.00	750.00	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>						
	3637	65000	4301	5750	01000	4274	2014						
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	287		08/08/2013/Transfer of appropriations in Resource		-5,600.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	543		08/08/2013/Transfer of appropriations in Resource		2,000.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3,600.00	-3,600.00	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>						
	3637	65000	4301	5770	01000	4262	2014						
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	544		08/08/2013/Transfer of appropriations in Resource		1,200.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	65000	4302	5750	01000	4216	2014						
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65000	4302	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	288		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	545		08/08/2013/Transfer of appropriations in Resource		250.00	0.00	0.00		
Number of Transactions 2						Totals	-50.00	-50.00	0.00	0.00	
Number of Transactions 6						Class	Totals 5000s	-1,700.00	-1,700.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-1,700.00	-1,700.00	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>					
3637	65003	1107	5750	01000	4213	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,560.46	
09/27/2013	GL_JOURNAL	PAY0298784	980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,765.79	
10/18/2013	GL_JOURNAL	0000299909	21838	120896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	412.50	
Number of Transactions 3						Totals	-11,738.75	0.00	0.00	11,738.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	1107	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,263.37	
09/27/2013	GL_JOURNAL	PAY0298784	981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,093.29	
10/18/2013	GL_JOURNAL	0000299909	925	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.24	
10/18/2013	GL_JOURNAL	0000299909	40172	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	304.43	
Number of Transactions 4						Totals	-32,151.33	0.00	0.00	32,151.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	1107	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45,600.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1107	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	63,971.27	
10/18/2013	GL_JOURNAL	0000299909	34768	137962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	366.50	
10/18/2013	GL_JOURNAL	0000299909	4036	103934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.66	
10/18/2013	GL_JOURNAL	0000299909	6773	107289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	444.19	
10/18/2013	GL_JOURNAL	0000299909	12729	112835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.82	
10/18/2013	GL_JOURNAL	0000299909	4848	104837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	326.30	
10/18/2013	GL_JOURNAL	0000299909	37426	144506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.76	
10/18/2013	GL_JOURNAL	0000299909	11198	111586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.87	
10/18/2013	GL_JOURNAL	0000299909	1578	101378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	8404	108991	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.52	
10/18/2013	GL_JOURNAL	0000299909	38232	146384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.69	
Number of Transactions 12						Totals	-112,872.83	0.00	0.00	112,872.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1162	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	117.20	
09/27/2013	GL_JOURNAL	PAY0298784	2034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.31	
10/08/2013	GL_JOURNAL	PAY0299357	718	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,946.79	
10/21/2013	GL_JOURNAL	0000299950	9943	131001	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	13043	150880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69	
10/21/2013	GL_JOURNAL	0000299950	475	101321	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
Number of Transactions 6						Totals	-2,622.67	0.00	0.00	2,622.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1162	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
10/21/2013	GL_JOURNAL	0000299950	5180	116506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	-551.66	0.00	0.00	551.66

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

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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>				
3637	65003	2101	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,476.87
Number of Transactions 1					Totals		-16,476.87	0.00	0.00	16,476.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2104	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33,742.64
Number of Transactions 1					Totals		-33,742.64	0.00	0.00	33,742.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2112	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90
Number of Transactions 1					Totals		-3,893.90	0.00	0.00	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2151	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	929.25
10/08/2013	GL_JOURNAL	PAY0299357	1514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	930.09
Number of Transactions 2					Totals		-1,859.34	0.00	0.00	1,859.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2154	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.85
09/27/2013	GL_JOURNAL	PAY0298784	4209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,936.62
10/08/2013	GL_JOURNAL	PAY0299357	1678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,843.45

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

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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>				
3637	65003	2154	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,856.92	0.00	0.00	4,856.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2165	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1175		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98
10/08/2013	GL_JOURNAL	PAY0299357	1736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,198.86
Number of Transactions 3						Totals	-2,028.84	0.00	0.00	2,028.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3101	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	458.74
09/27/2013	GL_JOURNAL	PAY0298784	8788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.68
10/18/2013	GL_JOURNAL	0000299909	21839	120896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.03
Number of Transactions 3						Totals	-968.45	0.00	0.00	968.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3101	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	608.90
09/27/2013	GL_JOURNAL	PAY0298784	8789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,376.72
10/08/2013	GL_JOURNAL	PAY0299357	3372	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	160.61
10/18/2013	GL_JOURNAL	0000299909	40173	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12
10/18/2013	GL_JOURNAL	0000299909	926	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/21/2013	GL_JOURNAL	0000299950	9944	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	477	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	13046	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39

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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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>			
3637	65003	3101	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -3,212.56 0.00 0.00 0.00 3,212.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3101	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	6264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,399.14
09/27/2013	GL_JOURNAL	PAY0298784	8792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,971.72
10/08/2013	GL_JOURNAL	PAY0299357	3373	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	34769	137962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.24
10/18/2013	GL_JOURNAL	0000299909	12730	112835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	4037	103934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.76
10/18/2013	GL_JOURNAL	0000299909	4849	104837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.92
10/18/2013	GL_JOURNAL	0000299909	38235	146384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.05
10/18/2013	GL_JOURNAL	0000299909	1579	101378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	6774	107289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	8406	108991	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	0000299909	11199	111586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	37427	144506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/21/2013	GL_JOURNAL	0000299950	5181	116506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19

Number of Transactions 14 Totals -8,654.75 0.00 0.00 0.00 8,654.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3201	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	6680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	503.29
09/27/2013	GL_JOURNAL	PAY0298784	9304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	521.83

Number of Transactions 2 Totals -1,025.12 0.00 0.00 0.00 1,025.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3202	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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>				
3637	65003	3202	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.80	
09/27/2013	GL_JOURNAL	PAY0298784	10977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,316.92	
10/08/2013	GL_JOURNAL	PAY0299357	3898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	10.56	
Number of Transactions 3						Totals	-4,336.28	0.00	0.00	4,336.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3202	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,894.84	
10/08/2013	GL_JOURNAL	PAY0299357	3899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	6.89	
Number of Transactions 2						Totals	-1,901.73	0.00	0.00	1,901.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3301	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	80.63	
09/27/2013	GL_JOURNAL	PAY0298784	13690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	83.63	
10/18/2013	GL_JOURNAL	0000299909	21840	120896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.98	
Number of Transactions 3						Totals	-170.24	0.00	0.00	170.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3301	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	107.02	
09/27/2013	GL_JOURNAL	PAY0298784	13691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	358.53	
10/08/2013	GL_JOURNAL	PAY0299357	5030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	28.24	
10/18/2013	GL_JOURNAL	0000299909	927	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.11	
10/18/2013	GL_JOURNAL	0000299909	40174	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.41	
10/21/2013	GL_JOURNAL	0000299950	9945	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	479	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	13049	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3301	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -505.44 0.00 0.00 0.00 505.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3301	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	10025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	925.91
09/27/2013	GL_JOURNAL	PAY0298784	13694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,225.74
10/08/2013	GL_JOURNAL	PAY0299357	5031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	34770	137962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.31
10/18/2013	GL_JOURNAL	0000299909	37428	144506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	12731	112835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	4038	103934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	11200	111586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	8408	108991	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	6775	107289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	1580	101378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	38237	146384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	4850	104837	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.73
10/21/2013	GL_JOURNAL	0000299950	5182	116506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03

Number of Transactions 14 Totals -2,201.54 0.00 0.00 0.00 2,201.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3302	5750	01000	4216	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	11683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.88
09/27/2013	GL_JOURNAL	PAY0298784	15989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,848.89
10/08/2013	GL_JOURNAL	PAY0299357	6059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	309.25

Number of Transactions 3 Totals -3,164.02 0.00 0.00 0.00 3,164.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3302	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3302	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,326.90	
10/08/2013	GL_JOURNAL	PAY0299357	6060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		71.17	
Number of Transactions 2							Totals	-1,398.07	0.00	0.00	0.00	1,398.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		64.30	
Number of Transactions 1							Totals	-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		141.46	
Number of Transactions 1							Totals	-141.46	0.00	0.00	0.00	141.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3431	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		167.18	
Number of Transactions 1							Totals	-167.18	0.00	0.00	0.00	167.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
3637	65003	3431	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02
Number of Transactions 1					Totals		-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3441	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3441	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.25
Number of Transactions 1					Totals		-400.25	0.00	0.00	400.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3441	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,110.90
Number of Transactions 1					Totals		-1,110.90	0.00	0.00	1,110.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3451	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,325.20
Number of Transactions 1					Totals		-1,325.20	0.00	0.00	1,325.20

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

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>			
	3637	65003	3451	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.30
Number of Transactions 1						Totals	-682.30	0.00	0.00	682.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3461	5750	01000	4213	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3461	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,160.86
Number of Transactions 1						Totals	-5,160.86	0.00	0.00	5,160.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3461	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,813.28
Number of Transactions 1						Totals	-14,813.28	0.00	0.00	14,813.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3471	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,861.10
Number of Transactions 1						Totals	-13,861.10	0.00	0.00	13,861.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3471	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,073.22
Number of Transactions 1						Totals	-7,073.22	0.00	0.00	7,073.22

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>			
	3637	65003	3501	5750	01000	4213	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297667	2196	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297669	2069	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.78
09/27/2013	GL_JOURNAL	PAY0298784	30499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	PUE0299906	3904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	0000299909	21841	120896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	3311	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.88
Number of Transactions 7						Totals	-5.87	0.00	0.00	5.87

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>			
	3637	65003	3501	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.69
09/09/2013	GL_JOURNAL	PUE0297667	2198	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.63
09/09/2013	GL_JOURNAL	PUE0297667	2197	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	2070	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.69
09/27/2013	GL_JOURNAL	PAY0298784	30500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.35
10/08/2013	GL_JOURNAL	PAY0299357	7278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	3905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	3906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	3907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.05
10/18/2013	GL_JOURNAL	0000299909	40175	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	928	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	3312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.35
10/18/2013	GL_JOURNAL	PUE0299907	3313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3637	65003	3501	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals -17.38 0.00 0.00 0.00 17.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3501	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.52
09/09/2013	GL_JOURNAL	PUE0297667	2199	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	22.80
09/09/2013	GL_JOURNAL	PUE0297669	2071	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-22.52
09/27/2013	GL_JOURNAL	PAY0298784	30503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.18
10/08/2013	GL_JOURNAL	PAY0299357	7279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	3910	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	31.99
10/18/2013	GL_JOURNAL	0000299909	4851	104837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	38239	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	1581	101378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	6776	107289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	8410	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	11201	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	4039	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	37429	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	34771	137962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	12732	112835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	3314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-32.18
10/18/2013	GL_JOURNAL	PUE0299907	3315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07

Number of Transactions 20 Totals -56.72 0.00 0.00 0.00 56.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3502	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	4626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	4185	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04

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

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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>					
3637	65003	3502	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.59
10/08/2013	GL_JOURNAL	PAY0299357	8303	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	PUE0299906	7953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	7954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	7955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	7956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	7957	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.95
10/18/2013	GL_JOURNAL	PUE0299906	7958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	16.87
10/18/2013	GL_JOURNAL	PUE0299907	6653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-18.59
10/18/2013	GL_JOURNAL	PUE0299907	6654	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.03
Number of Transactions 13							Totals	-22.26	0.00	0.00	22.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3502	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.70
10/08/2013	GL_JOURNAL	PAY0299357	8304	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	7959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	7961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	8.24
10/18/2013	GL_JOURNAL	PUE0299907	6655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-8.70
10/18/2013	GL_JOURNAL	PUE0299907	6656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44
Number of Transactions 7							Totals	-9.17	0.00	0.00	9.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3601	5750	01000	4213	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2196	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	158.47
10/18/2013	GL_JOURNAL	0000299909	21842	120896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.76
10/18/2013	GL_JOURNAL	PWC0299904	3904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	164.33
Number of Transactions 3							Totals	-334.56	0.00	0.00	334.56

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

PeopleSoft GL
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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>					
3637	65003	3601	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2197	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.34	
09/09/2013	GL_JOURNAL	PWC0297670	2198	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	207.01	
10/18/2013	GL_JOURNAL	0000299909	929	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	40176	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68	
10/18/2013	GL_JOURNAL	PWC0299904	3905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	3906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.48	
10/18/2013	GL_JOURNAL	PWC0299904	3907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	686.66	
10/21/2013	GL_JOURNAL	0000299950	9946	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	481	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	13052	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
Number of Transactions 10						Totals	-991.07	0.00	0.00	0.00	991.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3601	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2199	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,299.61	
10/18/2013	GL_JOURNAL	0000299909	34772	137962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.45	
10/18/2013	GL_JOURNAL	0000299909	37430	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	12733	112835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	4852	104837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.30	
10/18/2013	GL_JOURNAL	0000299909	4040	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.04	
10/18/2013	GL_JOURNAL	0000299909	11202	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	8412	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	6777	107289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	0000299909	1582	101378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	38241	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PWC0299904	3908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	3910	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,823.18	
10/21/2013	GL_JOURNAL	0000299950	5183	116506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 15						Totals	-3,232.60	0.00	0.00	0.00	3,232.60

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
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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>						
3637	65003	3602	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4626	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.19		
10/18/2013	GL_JOURNAL	PWC0299904	7953	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	23.65		
10/18/2013	GL_JOURNAL	PWC0299904	7954	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	34.17		
10/18/2013	GL_JOURNAL	PWC0299904	7955	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	55.19		
10/18/2013	GL_JOURNAL	PWC0299904	7956	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	81.04		
10/18/2013	GL_JOURNAL	PWC0299904	7957	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	110.98		
10/18/2013	GL_JOURNAL	PWC0299904	7958	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	961.67		
Number of Transactions 7							Totals	-1,268.89	0.00	0.00	0.00	1,268.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3602	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7959	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	26.48		
10/18/2013	GL_JOURNAL	PWC0299904	7960	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	26.51		
10/18/2013	GL_JOURNAL	PWC0299904	7961	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	469.59		
Number of Transactions 3							Totals	-522.58	0.00	0.00	0.00	522.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3701	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1751	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	43.71		
10/18/2013	GL_JOURNAL	PRM0299905	1988	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	45.32		
10/18/2013	GL_JOURNAL	0000299909	21843	120896	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24		
Number of Transactions 3							Totals	-92.27	0.00	0.00	0.00	92.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3701	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1752	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	57.09		
10/18/2013	GL_JOURNAL	PRM0299905	1989	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	189.37		
10/18/2013	GL_JOURNAL	0000299909	40177	152789	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39		
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 Expenes			
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>			
	3637	65003	3701	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	930	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 4						Totals	-252.70	0.00	0.00	252.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3701	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1753	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	358.42
10/18/2013	GL_JOURNAL	PRM0299905	1990	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	502.81
10/18/2013	GL_JOURNAL	0000299909	37431	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	34773	137962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	0000299909	12734	112835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	38243	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	1583	101378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	6778	107289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	0000299909	8414	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	11203	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	4041	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	4853	104837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56
Number of Transactions 12						Totals	-887.18	0.00	0.00	887.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3702	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	4149	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	117.76
10/18/2013	GL_JOURNAL	PRM0299905	4150	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.59
Number of Transactions 2						Totals	-131.35	0.00	0.00	131.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65003	3702	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	4151	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	57.50

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3702	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

Number of Transactions 1 Totals -57.50 0.00 0.00 0.00 57.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3802	5750	01000	4216	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 241 08/08/2013/Transfer of appropriations out of accou -4,948.00 0.00 0.00 0.00

Number of Transactions 1 Totals -4,948.00 -4,948.00 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>
3637	65003	3802	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 242 08/08/2013/Transfer of appropriations out of accou -2,181.00 0.00 0.00 0.00

Number of Transactions 1 Totals -2,181.00 -2,181.00 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>
3637	65003	3985	5750	01000	4213	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 35163 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 8.99

10/18/2013 GL_JOURNAL 0000299909 21844 120896 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.66

Number of Transactions 2 Totals -9.65 0.00 0.00 0.00 9.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65003	3985	5750	01000	4216	2014
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 35164 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 41.38

10/18/2013 GL_JOURNAL 0000299909 931 100881 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.78

10/18/2013 GL_JOURNAL 0000299909 40178 152789 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3985	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3							Totals	-42.64	0.00	0.00	42.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3985	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	98.65
10/18/2013	GL_JOURNAL	0000299909	34774	137962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	37432	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	12735	112835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	4854	104837	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	4042	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	38245	146384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	11204	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	1584	101378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	8416	108991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	6779	107289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.71
Number of Transactions 11							Totals	-103.90	0.00	0.00	103.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3995	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.22
Number of Transactions 1							Totals	-39.22	0.00	0.00	39.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3995	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.35
Number of Transactions 1							Totals	-13.35	0.00	0.00	13.35

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

PeopleSoft GL
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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 256						Class	Totals 5000s	-312,023.04	-7,129.00	0.00	0.00	304,894.04
Number of Transactions 256						Resource	Totals 65003	-312,023.04	-7,129.00	0.00	0.00	304,894.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	1157	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			-34.48
09/27/2013	GL_JOURNAL	PAY0298784	1607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			634.26
10/21/2013	GL_JOURNAL	0000299950	276	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			58.63
10/21/2013	GL_JOURNAL	0000299950	13432	152363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			28.83
Number of Transactions 4						Totals	-687.24	0.00	0.00	0.00		687.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	1157	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			931.54
09/27/2013	GL_JOURNAL	PAY0298784	1608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			104.94
10/21/2013	GL_JOURNAL	0000299950	13471	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			87.17
10/21/2013	GL_JOURNAL	0000299950	7003	121401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			129.93
Number of Transactions 4						Totals	-1,253.58	0.00	0.00	0.00		1,253.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	1157	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			1,496.13
09/27/2013	GL_JOURNAL	PAY0298784	1609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			-175.84
10/21/2013	GL_JOURNAL	0000299950	1379	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			62.06
10/21/2013	GL_JOURNAL	0000299950	1720	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			115.04
10/21/2013	GL_JOURNAL	0000299950	5001	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			97.18
10/21/2013	GL_JOURNAL	0000299950	11871	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			83.13
10/21/2013	GL_JOURNAL	0000299950	11456	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			87.92
10/21/2013	GL_JOURNAL	0000299950	5184	116506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			69.00

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>				
3637	65005	1157	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1,834.62	0.00	0.00	0.00	1,834.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	1162	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9947	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34
10/21/2013	GL_JOURNAL	0000299950	12678	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.72
Number of Transactions 2					Totals	-14.06	0.00	0.00	0.00	14.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	1260	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.58
10/21/2013	GL_JOURNAL	0000299950	7403	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	39.47
10/21/2013	GL_JOURNAL	0000299950	9149	127849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.57
Number of Transactions 3					Totals	-336.62	0.00	0.00	0.00	336.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	1361	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	743		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.01
Number of Transactions 2					Totals	-459.01	0.00	0.00	0.00	459.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	2151	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	579.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65005	2151	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals -579.53 0.00 0.00 0.00 579.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65005	2154	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	2580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,510.00
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Number of Transactions 1 Totals -1,510.00 0.00 0.00 0.00 1,510.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65005	2165	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	2613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	191.50
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Number of Transactions 1 Totals -191.50 0.00 0.00 0.00 191.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65005	2251	5001	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	3309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	108.16
09/09/2013	GL_BD_JRNL	0000297659	10		08/31/2013/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	27	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit	0.00	0.00	0.00	1,676.48
09/09/2013	GL_JOURNAL	0000297657	11	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit	0.00	0.00	0.00	-1,676.48

Number of Transactions 4 Totals -108.16 0.00 0.00 0.00 108.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65005	2267	5001	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	3408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	260.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	2267	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-260.55	0.00	0.00	260.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	2451	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	583.72	
Number of Transactions 1						Totals	-583.72	0.00	0.00	583.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	744		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.87	
08/27/2013	GL_JOURNAL	PAY0297099	6259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.98	
10/21/2013	GL_JOURNAL	0000299950	9150	127849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.53	
10/21/2013	GL_JOURNAL	0000299950	7404	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.26	
Number of Transactions 5						Totals	-65.64	0.00	0.00	65.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-2.84	
09/27/2013	GL_JOURNAL	PAY0298784	8790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.22	
10/21/2013	GL_JOURNAL	0000299950	13433	152363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.38	
10/21/2013	GL_JOURNAL	0000299950	277	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.84	
Number of Transactions 4						Totals	-68.60	0.00	0.00	68.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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>				
	3637	65005	3101	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6263	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	76.86
09/27/2013	GL_JOURNAL	PAY0298784	8791	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.66
10/21/2013	GL_JOURNAL	0000299950	13472	152789	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.19
10/21/2013	GL_JOURNAL	0000299950	7004	121401	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	10.72
Number of Transactions 4							Totals	-103.43	0.00	0.00	103.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3101	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6265	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	123.44
09/27/2013	GL_JOURNAL	PAY0298784	8793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-14.51
10/21/2013	GL_JOURNAL	0000299950	5002	115988	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	8.02
10/21/2013	GL_JOURNAL	0000299950	11457	140746	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.25
10/21/2013	GL_JOURNAL	0000299950	5185	116506	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.69
10/21/2013	GL_JOURNAL	0000299950	9948	131001	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	12679	148540	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.97
10/21/2013	GL_JOURNAL	0000299950	11872	144178	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.86
10/21/2013	GL_JOURNAL	0000299950	1721	104985	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	9.49
10/21/2013	GL_JOURNAL	0000299950	1380	103934	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.12
Number of Transactions 10							Totals	-152.52	0.00	0.00	152.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3202	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7927	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	12.38
Number of Transactions 1							Totals	-12.38	0.00	0.00	12.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3202	5001	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7928	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	66.86

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

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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>				
3637	65005	3202	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.79
Number of Transactions 2					Totals		-96.65	0.00	0.00	96.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3202	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	194.67
Number of Transactions 1					Totals		-194.67	0.00	0.00	194.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3202	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.10
Number of Transactions 1					Totals		-60.10	0.00	0.00	60.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3301	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	745		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.66
08/27/2013	GL_JOURNAL	PAY0297099	10020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.04
10/21/2013	GL_JOURNAL	0000299950	7405	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57
10/21/2013	GL_JOURNAL	0000299950	9151	127849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 5					Totals		-11.54	0.00	0.00	11.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3301	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	3637	65005	3301	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.18	
10/21/2013	GL_JOURNAL	0000299950	13434	152363	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.42	
10/21/2013	GL_JOURNAL	0000299950	278	100881	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals		-9.95	0.00	0.00	0.00	9.95

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>					
	3637	65005	3301	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10024	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.50	
09/27/2013	GL_JOURNAL	PAY0298784	13693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.14	
10/21/2013	GL_JOURNAL	0000299950	13473	152789	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.26	
10/21/2013	GL_JOURNAL	0000299950	7005	121401	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.88	
Number of Transactions 4						Totals		-17.78	0.00	0.00	0.00	17.78

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>					
	3637	65005	3301	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10026	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.70	
09/27/2013	GL_JOURNAL	PAY0298784	13695	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-2.55	
10/21/2013	GL_JOURNAL	0000299950	5003	115988	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.41	
10/21/2013	GL_JOURNAL	0000299950	5186	116506	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.00	
10/21/2013	GL_JOURNAL	0000299950	9949	131001	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	11873	144178	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.21	
10/21/2013	GL_JOURNAL	0000299950	11458	140746	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.27	
10/21/2013	GL_JOURNAL	0000299950	1381	103934	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.90	
10/21/2013	GL_JOURNAL	0000299950	1722	104985	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.67	
10/21/2013	GL_JOURNAL	0000299950	12680	148540	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.17	
Number of Transactions 10						Totals		-26.81	0.00	0.00	0.00	26.81

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>		
	3637	65005	3302	5001	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

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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>			
	3637	65005	3302	5001	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
Number of Transactions 1						Totals	-8.28	0.00	0.00	8.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3302	5001	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.64
08/27/2013	GL_JOURNAL	PAY0297099	11682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.93
Number of Transactions 2						Totals	-64.57	0.00	0.00	64.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3302	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.15
Number of Transactions 1						Totals	-130.15	0.00	0.00	130.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3302	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.35
Number of Transactions 1						Totals	-44.35	0.00	0.00	44.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3501	5001	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	746		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
08/27/2013	GL_JOURNAL	PAY0297099	13886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	2203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	3637	65005	3501	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	2075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.23
09/09/2013	GL_JOURNAL	PUE0297669	2076	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.14
10/21/2013	GL_JOURNAL	0000299950	7406	122240	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	9152	127849	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
Number of Transactions 9							Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3501	5750	01000	4213	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297667	2200	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297669	2072	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	0.02
09/27/2013	GL_JOURNAL	PAY0298784	30501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	3911	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	3316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.32
10/21/2013	GL_JOURNAL	0000299950	13435	152363	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	279	100881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
Number of Transactions 8							Totals	-0.34	0.00	0.00	0.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3501	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	2201	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	2073	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	30502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3912	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	3317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	13474	152789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7006	121401	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3501	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals -0.62 0.00 0.00 0.00 0.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3501	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	2202	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	2074	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	30504	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	3913	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299907	3318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	11874	144178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11459	140746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12681	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	1723	104985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	1382	103934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	5187	116506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	5004	115988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05

Number of Transactions 13 Totals -0.92 0.00 0.00 0.00 0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3502	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	15555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4630	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	4188	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05

Number of Transactions 3 Totals -0.05 0.00 0.00 0.00 0.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3502	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3502	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28
08/27/2013	GL_JOURNAL	PAY0297099	15558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4631	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	4632	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	4189	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
09/09/2013	GL_JOURNAL	PUE0297669	4190	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
Number of Transactions 6						Totals	-0.42	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3502	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.85
09/09/2013	GL_JOURNAL	PUE0297667	4627	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4628	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297669	4186	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.85
Number of Transactions 4						Totals	-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3502	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	4629	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	4187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3601	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	951		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	952		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
3637	65005	3601	5001	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.94		
10/21/2013	GL_JOURNAL	0000299950	9153	127849	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/21/2013	GL_JOURNAL	0000299950	7407	122240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.12		
Number of Transactions 6							Totals	-22.67	0.00	0.00	0.00	22.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3601	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	948		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2200	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.98		
10/18/2013	GL_JOURNAL	PWC0299904	3911	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.08		
10/21/2013	GL_JOURNAL	0000299950	13436	152363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.82		
10/21/2013	GL_JOURNAL	0000299950	280	100881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67		
Number of Transactions 5							Totals	-19.59	0.00	0.00	0.00	19.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3601	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	949		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2201	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.55		
10/18/2013	GL_JOURNAL	PWC0299904	3912	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.99		
10/21/2013	GL_JOURNAL	0000299950	13475	152789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.48		
10/21/2013	GL_JOURNAL	0000299950	7007	121401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70		
Number of Transactions 5							Totals	-35.72	0.00	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3601	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	950		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2202	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.64		
10/18/2013	GL_JOURNAL	PWC0299904	3913	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-5.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	3637	65005	3601	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5005	115988		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77
10/21/2013	GL_JOURNAL	0000299950	11875	144178		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.37
10/21/2013	GL_JOURNAL	0000299950	11460	140746		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51
10/21/2013	GL_JOURNAL	0000299950	1383	103934		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.77
10/21/2013	GL_JOURNAL	0000299950	1724	104985		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.28
10/21/2013	GL_JOURNAL	0000299950	12682	148540		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
10/21/2013	GL_JOURNAL	0000299950	5188	116506		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
10/21/2013	GL_JOURNAL	0000299950	9950	131001		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 11							Totals	-52.70	0.00	0.00	52.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3602	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	955			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4630	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
Number of Transactions 2							Totals	-3.08	0.00	0.00	3.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3602	5001	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	956			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	957			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4631	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.64
09/09/2013	GL_JOURNAL	PWC0297670	4632	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.43
Number of Transactions 4							Totals	-24.07	0.00	0.00	24.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3602	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	953			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4627	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3637	65005	3602	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4628	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	43.04
Number of Transactions 3						Totals		-48.50	0.00	0.00	48.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3602	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	954		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4629	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.52
Number of Transactions 2						Totals		-16.52	0.00	0.00	16.52
Number of Transactions 180						Class	Totals 5000s	-9,112.76	0.00	0.00	9,112.76
Number of Transactions 180						Resource	Totals 65005	-9,112.76	0.00	0.00	9,112.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	1107	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,009.05
09/27/2013	GL_JOURNAL	PAY0298784	977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,624.61
10/18/2013	GL_JOURNAL	0000299909	11965	112190	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60
Number of Transactions 3						Totals		-18,005.26	0.00	0.00	18,005.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	3101	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	413.25
09/27/2013	GL_JOURNAL	PAY0298784	8785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,041.53
10/18/2013	GL_JOURNAL	0000299909	11966	112190	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.66

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
3637	70900	3101	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,485.44	0.00	0.00	0.00	1,485.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70900	3301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	72.63	
09/27/2013	GL_JOURNAL	PAY0298784	13687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	191.41	
10/18/2013	GL_JOURNAL	0000299909	11967	112190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
Number of Transactions 3							Totals	-269.43	0.00	0.00	0.00	269.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70900	3421	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70900	3441	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.31	
Number of Transactions 1							Totals	-214.31	0.00	0.00	0.00	214.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70900	3461	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,934.40	
Number of Transactions 1							Totals	-2,934.40	0.00	0.00	0.00	2,934.40

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>				
3637	70900	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.50	
09/09/2013	GL_JOURNAL	PUE0297667	2205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.50	
09/09/2013	GL_JOURNAL	PUE0297669	2077	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.50	
09/27/2013	GL_JOURNAL	PAY0298784	30496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	PUE0299906	3914	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	0000299909	11968	112190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	3319	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.31	
Number of Transactions 7						Totals	-9.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	142.76	
10/18/2013	GL_JOURNAL	0000299909	11969	112190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	PWC0299904	3914	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	359.80	
Number of Transactions 3						Totals	-513.15	0.00	0.00	513.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3701	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1754	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PRM0299905	1991	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	99.23	
10/18/2013	GL_JOURNAL	0000299909	11970	112190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals	-141.52	0.00	0.00	141.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3985	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.76	
10/18/2013	GL_JOURNAL	0000299909	11971	112190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	

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

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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>						
3637	70900	3985	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-18.35	0.00	0.00	18.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70900	5721	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298227	56	J#40475	09/17/2013/Printing Services: August 2013/Lincoln			0.00	0.00	0.00	1,281.01	
Number of Transactions 1							Totals	-1,281.01	0.00	0.00	1,281.01	
Number of Transactions 28							Class	Totals 1000s	-24,897.59	0.00	0.00	24,897.59
Number of Transactions 28							Resource	Totals 70900	-24,897.59	0.00	0.00	24,897.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	1107	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,461.92	
09/27/2013	GL_JOURNAL	PAY0298784	979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,268.53	
10/18/2013	GL_JOURNAL	0000299909	34699	137704	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	182.64	
Number of Transactions 3							Totals	-10,913.09	0.00	0.00	10,913.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	1162	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	68.66	
Number of Transactions 1							Totals	-68.66	0.00	0.00	68.66	

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

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Budget	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>				
		3637	70910	1192	4760	01000	0000	2014				
		DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	1145	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,604.40	
		Number of Transactions 1										
							Totals	-4,604.40	0.00	0.00	0.00	4,604.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	70910	2451	4760	01000	0000	2014				
		DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
	09/23/2013	GL_JOURNAL	0000298537	8	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	379.42	
		Number of Transactions 1										
							Totals	-379.42	0.00	0.00	0.00	379.42
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	70910	3101	4760	01000	0000	2014				
		DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	6257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.11	
	09/27/2013	GL_JOURNAL	PAY0298784	8787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.15	
	10/08/2013	GL_JOURNAL	PAY0299357	3371	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.67	
	10/18/2013	GL_JOURNAL	0000299909	34701	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.07	
		Number of Transactions 4										
							Totals	-906.00	0.00	0.00	0.00	906.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	70910	3202	4760	01000	0000	2014				
		DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/23/2013	GL_JOURNAL	0000298537	9	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	43.41	
		Number of Transactions 1										
							Totals	-43.41	0.00	0.00	0.00	43.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	70910	3301	4760	01000	0000	2014				
		DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	10018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.70	
	09/27/2013	GL_JOURNAL	PAY0298784	13689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3637	70910	3301	4760	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	67.76
10/18/2013	GL_JOURNAL	0000299909	34703	137704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.65
Number of Transactions 4							Totals	-226.01	0.00	0.00	226.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70910	3302	4760	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/23/2013	GL_JOURNAL	0000298537	10	308391	09/23/2013/Transfer hourly expenses from expired r		0.00		0.00	0.00	29.02
Number of Transactions 1							Totals	-29.02	0.00	0.00	29.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70910	3421	4760	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.29
Number of Transactions 1							Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70910	3441	4760	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	160.72
Number of Transactions 1							Totals	-160.72	0.00	0.00	160.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70910	3461	4760	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,529.89
Number of Transactions 1							Totals	-1,529.89	0.00	0.00	1,529.89

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>				
3637	70910	3501	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297667	2206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297669	2078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.23	
09/27/2013	GL_JOURNAL	PAY0298784	30498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.13	
10/08/2013	GL_JOURNAL	PAY0299357	7277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PUE0299906	3915	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.30	
10/18/2013	GL_JOURNAL	PUE0299906	3917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.13	
10/18/2013	GL_JOURNAL	0000299909	34705	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	3320	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.13	
10/18/2013	GL_JOURNAL	PUE0299907	3321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.35	
Number of Transactions 11						Totals	-7.78	0.00	0.00	7.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70910	3502	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/23/2013	GL_JOURNAL	0000298537	11	308391	09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	0.19	
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70910	3601	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	70.16	
10/18/2013	GL_JOURNAL	0000299909	34707	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.21	
10/18/2013	GL_JOURNAL	PWC0299904	3915	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	PWC0299904	3916	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	131.23	
10/18/2013	GL_JOURNAL	PWC0299904	3917	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	235.65	
Number of Transactions 5						Totals	-444.21	0.00	0.00	444.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	70910	3602	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	70910	3602	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/23/2013	GL_JOURNAL	0000298537	12	308391	09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	10.81
Number of Transactions 1					Totals	-10.81	0.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	70910	3701	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1755	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.35
10/18/2013	GL_JOURNAL	PRM0299905	1992	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.99
10/18/2013	GL_JOURNAL	0000299909	34709	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.44
Number of Transactions 3					Totals	-85.78	0.00	0.00	85.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	70910	3985	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.41
10/18/2013	GL_JOURNAL	0000299909	34711	137704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29
Number of Transactions 2					Totals	-11.70	0.00	0.00	11.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	70910	4301	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	47.35	0.00
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	-47.35	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	18.58	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	-18.58	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	33.63	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-33.63	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	229.60	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-229.61	0.00
07/17/2013	REQ_PREENC	0000236472	1		Office Depot/151732/Smead(R) Reinforced Tab Manila	0.00	212.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	1		Office Depot/151732/Smead(R) Reinforced Tab Manila	0.00	-212.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	70910	4301	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	REQ_PREENC	0000236472	2		Office Depot/151732/Wilson Jones(R) View-Tab(R) Tr	0.00	43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	2		Office Depot/151732/Wilson Jones(R) View-Tab(R) Tr	0.00	-43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	3		Office Depot/151732/Avery(R) Flexi-View Presentati	0.00	17.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	3		Office Depot/151732/Avery(R) Flexi-View Presentati	0.00	-17.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	4		Office Depot/151732/Avery(R) Big Tab(R) Insertable	0.00	31.14	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	4		Office Depot/151732/Avery(R) Big Tab(R) Insertable	0.00	-31.14	0.00	0.00
08/14/2013	PO_POENC	0000213576	1	R0000237977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-412.00	0.00	0.00
08/14/2013	PO_POENC	0000213576	1	R0000237977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	444.96	0.00
08/14/2013	REQ_PREENC	0000237977	1		Office Depot/160448/Smead(R) Manila File Folders L	0.00	412.00	0.00	0.00
08/15/2013	AP_VOUCHER	00695659	1	P0000213576	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	444.96
08/15/2013	AP_VOUCHER	00695659	1	P0000213576	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-444.96	0.00
08/23/2013	REQ_PREENC	0000238703	2		Office Depot/160448/uni-ball(R) Vision(TM) Rollerb	0.00	12.94	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	3		Office Depot/160448/uni-ball(R) Vision(TM) Rollerb	0.00	14.37	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	1		Office Depot/160448/Paper Mate(R) Sharpwriter Mech	0.00	5.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	4		Office Depot/160448/Pencil Pouch With Mesh Window	0.00	200.00	0.00	0.00
08/26/2013	PO_POENC	0000214400	1	R0000238703	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	6.09	0.00
08/26/2013	PO_POENC	0000214400	4	R0000238703	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-200.00	0.00	0.00
08/26/2013	PO_POENC	0000214400	4	R0000238703	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	216.00	0.00
08/26/2013	PO_POENC	0000214400	1	R0000238703	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-5.64	0.00	0.00
08/26/2013	PO_POENC	0000214400	2	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	13.98	0.00
08/26/2013	PO_POENC	0000214400	2	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-12.94	0.00	0.00
08/26/2013	PO_POENC	0000214400	3	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	15.52	0.00
08/26/2013	PO_POENC	0000214400	3	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-14.37	0.00	0.00
08/27/2013	AP_VOUCHER	00697246	1	P0000214400	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	6.09
08/27/2013	AP_VOUCHER	00697246	1	P0000214400	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-6.09	0.00
08/27/2013	AP_VOUCHER	00697246	2	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	13.98
08/27/2013	AP_VOUCHER	00697246	2	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-13.98	0.00
08/27/2013	AP_VOUCHER	00697246	3	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	15.52
08/27/2013	AP_VOUCHER	00697246	3	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-15.52	0.00
08/28/2013	AP_VOUCHER	00697588	1	P0000214400	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-216.00	0.00
08/28/2013	AP_VOUCHER	00697588	1	P0000214400	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	216.00
08/29/2013	REQ_PREENC	0000239346	1		Scholastic, Inc./160448/English 3D instructional M	0.00	485.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239346	2		Scholastic, Inc./160448/English 3D issues Book ISB	0.00	448.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239346	3		Scholastic, Inc./160448/English 3D language & writ	0.00	688.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239346	4		Scholastic, Inc./160448/Shipping and Handling	0.00	145.98	0.00	0.00
09/03/2013	PO_POENC	0000215053	1	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545396912-English 3D in	0.00	0.00	523.80	0.00
09/03/2013	PO_POENC	0000215053	1	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545396912-English 3D in	0.00	-485.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	4301	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	PO_POENC	0000215053	2	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394000-English 3D is	0.00	0.00	484.38	0.00			
09/03/2013	PO_POENC	0000215053	2	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394000-English 3D is	0.00	-448.50	0.00	0.00			
09/03/2013	PO_POENC	0000215053	3	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394017-English 3D la	0.00	0.00	743.58	0.00			
09/03/2013	PO_POENC	0000215053	3	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394017-English 3D la	0.00	-688.50	0.00	0.00			
09/03/2013	PO_POENC	0000215053	4	R0000239346	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	162.20	0.00			
09/03/2013	PO_POENC	0000215053	4	R0000239346	SCHOLASTIC, IN/Shipping and Handling	0.00	-145.98	0.00	0.00			
09/16/2013	PO_POENC	0000216081	1	R0000240943	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	147.96	0.00			
09/16/2013	PO_POENC	0000216081	1	R0000240943	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-137.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240943	1		Office Depot/160448/Office Depot(R) Brand Marble C	0.00	137.00	0.00	0.00			
09/17/2013	AP_VOUCHER	00701147	1	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545396912-English	0.00	0.00	0.00	523.80			
09/17/2013	AP_VOUCHER	00701147	1	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545396912-English	0.00	0.00	-523.80	0.00			
09/17/2013	AP_VOUCHER	00701147	2	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394000-English	0.00	0.00	0.00	484.38			
09/17/2013	AP_VOUCHER	00701147	2	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394000-English	0.00	0.00	-484.38	0.00			
09/17/2013	AP_VOUCHER	00701147	3	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394017-English	0.00	0.00	0.00	743.58			
09/17/2013	AP_VOUCHER	00701147	3	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394017-English	0.00	0.00	-743.58	0.00			
09/17/2013	AP_VOUCHER	00701147	4	P0000215053	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	157.67			
09/17/2013	AP_VOUCHER	00701147	4	P0000215053	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	-162.20	0.00			
09/18/2013	AP_VOUCHER	00701370	1	P0000216081	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	147.96			
09/18/2013	AP_VOUCHER	00701370	1	P0000216081	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-147.96	0.00			
09/30/2013	REQ_PREENC	0000242316	1		Office Depot/160448/Office Depot(R) Brand Marble C	0.00	685.00	0.00	0.00			
Number of Transactions 67						Totals	-3,438.93	0.00	685.00	-0.01	2,753.94	
Number of Transactions 109						Class	Totals 4000s	-22,879.31	0.00	685.00	-0.01	22,194.32
Number of Transactions 109						Resource	Totals 70910	-22,879.31	0.00	685.00	-0.01	22,194.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70911	2451	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70911 - EIA:LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/23/2013	GL_JOURNAL	0000298537	1	308391	09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	-379.42			
Number of Transactions 1						Totals	379.42	0.00	0.00	0.00	-379.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3637	70911	3202	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298537	2	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-43.41	
Number of Transactions 1						Totals	43.41	0.00	0.00	-43.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70911	3302	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298537	3	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-29.02	
Number of Transactions 1						Totals	29.02	0.00	0.00	-29.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70911	3502	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298537	4	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-0.19	
Number of Transactions 1						Totals	0.19	0.00	0.00	-0.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70911	3602	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	958		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/23/2013	GL_JOURNAL	0000298537	5	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-10.81	
Number of Transactions 2						Totals	10.81	0.00	0.00	-10.81	
Number of Transactions 6						Class	Totals 4000s	462.85	0.00	0.00	-462.85
Number of Transactions 6						Resource	Totals 70911	462.85	0.00	0.00	-462.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
3637	72400	2262	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3387	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	361.00
10/08/2013	GL_JOURNAL	PAY0299357	1931	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	262.31
Number of Transactions 2					Totals		-623.31	0.00	0.00	623.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	72400	3202	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7929	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	41.31
10/08/2013	GL_JOURNAL	PAY0299357	3897	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	30.02
Number of Transactions 2					Totals		-71.33	0.00	0.00	71.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	72400	3302	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11681	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.60
10/08/2013	GL_JOURNAL	PAY0299357	6058	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.08
Number of Transactions 2					Totals		-47.68	0.00	0.00	47.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	72400	3502	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15557	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	4633	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297669	4191	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.19
10/08/2013	GL_JOURNAL	PAY0299357	8302	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	7962	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	6657	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.12
Number of Transactions 6					Totals		-0.31	0.00	0.00	0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3637	72400	3602	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	959		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4633	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	10.29
10/18/2013	GL_JOURNAL	PWC0299904	7962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.48
Number of Transactions 3							Totals	-17.77	0.00	0.00	17.77
Number of Transactions 15							Class	Totals 5000s	-760.40	0.00	760.40
Number of Transactions 15							Resource	Totals 72400	-760.40	0.00	760.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4101	6000	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296447	1		08/14/2013/Transfer of appropriations for Resource			150.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185			0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185			0.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185			0.00	0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238205	1		Barnes & Noble/109355/Essentials of Criminal Justi			0.00	131.01	0.00	0.00
08/26/2013	PO_POENC	0000214423	1	R0000238205	BARNES & NOBLE/Essentials of Criminal Justice (978			0.00	0.00	138.57	0.00
08/26/2013	PO_POENC	0000214423	1	R0000238205	BARNES & NOBLE/Essentials of Criminal Justice (978			0.00	-131.01	0.00	0.00
09/12/2013	AP_VOUCHER	00700105	1	P0000214423	BARNES & NOBLE/Essentials of Criminal Justice			0.00	0.00	-138.57	0.00
09/12/2013	AP_VOUCHER	00700105	1	P0000214423	BARNES & NOBLE/Essentials of Criminal Justice			0.00	0.00	0.00	141.49
Number of Transactions 9							Totals	8.51	150.00	0.00	141.49
Number of Transactions 9							Class	Totals 6000s	8.51	150.00	141.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4301	3800	01000	0327	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296351	15		08/13/2013/Transfer of appropriations for Resource			2,100.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4301	3800	01000	0327	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	2,100.00	2,100.00	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>						
3637	90600	4301	6000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296368	3		08/13/2013/Transfer of appropriations for Resource		2,335.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,335.00	2,335.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4301	6000	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	151		08/08/2013/Transfer of appropriations for Resource		5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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>						
3637	90600	4301	6000	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	140		08/08/2013/Transfer of appropriations for Resource		3,535.92		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,535.92	3,535.92	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>						
3637	90600	4301	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	142		08/08/2013/Transfer of appropriations for Resource		8,000.00		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4301	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals	8,000.00	8,000.00	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>						
3637	90600	4301	6000	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	153		08/08/2013/Transfer of appropriations for Resource		3,330.74		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,330.74	3,330.74	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>						
3637	90600	4301	6000	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	145		08/08/2013/Transfer of appropriations for Resource		1,071.45		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,071.45	1,071.45	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>						
3637	90600	4301	6000	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	149		08/08/2013/Transfer of appropriations for Resource		699.00		0.00	0.00	0.00	
08/12/2013	PO_POENC	0000213258	1	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00		-16.45	0.00	0.00	
08/12/2013	PO_POENC	0000213258	2	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00		0.00	10.53	0.00	
08/12/2013	PO_POENC	0000213258	2	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00		-9.75	0.00	0.00	
08/12/2013	PO_POENC	0000213258	3	R0000237823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	35.51	0.00	
08/12/2013	PO_POENC	0000213258	3	R0000237823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		-32.88	0.00	0.00	
08/12/2013	PO_POENC	0000213258	4	R0000237823	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00		0.00	43.93	0.00	
08/12/2013	PO_POENC	0000213258	1	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00		0.00	17.77	0.00	
08/12/2013	PO_POENC	0000213258	9	R0000237823	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-5.02	0.00	0.00	
08/12/2013	PO_POENC	0000213258	8	R0000237823	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti		0.00		0.00	14.16	0.00	
08/12/2013	PO_POENC	0000213258	8	R0000237823	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti		0.00		-13.11	0.00	0.00	
08/12/2013	PO_POENC	0000213258	9	R0000237823	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00	5.42	0.00	
08/12/2013	PO_POENC	0000213258	7	R0000237823	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00		0.00	16.18	0.00	
08/12/2013	PO_POENC	0000213258	7	R0000237823	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00		-14.98	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	90600	4301	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2013	PO_POENC	0000213258	5	R0000237823	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White		0.00	0.00		21.90	0.00
08/12/2013	PO_POENC	0000213258	5	R0000237823	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White		0.00	-20.28		0.00	0.00
08/12/2013	PO_POENC	0000213258	6	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00		12.10	0.00
08/12/2013	PO_POENC	0000213258	6	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-11.20		0.00	0.00
08/12/2013	PO_POENC	0000213258	4	R0000237823	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-40.68		0.00	0.00
08/12/2013	PO_POENC	0000213258	10	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	0.00		3.55	0.00
08/12/2013	PO_POENC	0000213258	10	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	-3.29		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	1		Office Depot/124258/Office Depot(R) Brand Poster B		0.00	16.45		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	2		Office Depot/124258/Office Depot(R) Brand Poster B		0.00	9.75		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	3		Office Depot/124258/Crayola(R) Color Pencils Box O		0.00	32.88		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	4		Office Depot/124258/Crayola(R) Broad Line Markers		0.00	40.68		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	5		Office Depot/124258/Scholastic Glue Sticks 0.32 Oz		0.00	20.28		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	6		Office Depot/124258/Office Depot(R) Brand Notebook		0.00	11.20		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	7		Office Depot/124258/BIC(R) Soft Feel(R) Retractable		0.00	14.98		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	8		Office Depot/124258/Post-it(R) 3 x 3 Notes Ultra C		0.00	13.11		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	9		Office Depot/124258/Smead(R) Manila File Folders L		0.00	5.02		0.00	0.00
08/12/2013	REQ_PREENC	0000237823	10		Office Depot/124258/Office Depot(R) Brand Poster B		0.00	3.29		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296447	2		08/14/2013/Transfer of appropriations for Resource		-150.00	0.00		0.00	0.00
08/14/2013	AP_VOUCHER	00695473	1	P0000213258	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		0.00	21.90
08/14/2013	AP_VOUCHER	00695473	1	P0000213258	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		-21.90	0.00
08/14/2013	AP_VOUCHER	00695475	4	P0000213258	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00		-43.93	0.00
08/14/2013	AP_VOUCHER	00695475	5	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00		0.00	12.10
08/14/2013	AP_VOUCHER	00695475	5	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00		-12.10	0.00
08/14/2013	AP_VOUCHER	00695475	6	P0000213258	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00		0.00	16.18
08/14/2013	AP_VOUCHER	00695475	6	P0000213258	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00		-16.18	0.00
08/14/2013	AP_VOUCHER	00695475	7	P0000213258	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra		0.00	0.00		0.00	14.16
08/14/2013	AP_VOUCHER	00695475	7	P0000213258	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra		0.00	0.00		-14.16	0.00
08/14/2013	AP_VOUCHER	00695475	8	P0000213258	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00		-5.42	0.00
08/14/2013	AP_VOUCHER	00695475	9	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		0.00	3.55
08/14/2013	AP_VOUCHER	00695475	9	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		-3.55	0.00
08/14/2013	AP_VOUCHER	00695475	8	P0000213258	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00		0.00	5.42
08/14/2013	AP_VOUCHER	00695475	1	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		0.00	17.77
08/14/2013	AP_VOUCHER	00695475	1	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		-17.77	0.00
08/14/2013	AP_VOUCHER	00695475	2	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		0.00	10.53
08/14/2013	AP_VOUCHER	00695475	2	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B		0.00	0.00		-10.53	0.00
08/14/2013	AP_VOUCHER	00695475	3	P0000213258	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00		0.00	35.51
08/14/2013	AP_VOUCHER	00695475	3	P0000213258	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00		-35.51	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4301	6000	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695475	4	P0000213258	OFFICE DEPOT/Crayola(R) Broad Line Markers			0.00	0.00	0.00	43.93
Number of Transactions 52						Totals		367.95	549.00	0.00	181.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4301	6000	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	147		08/08/2013/Transfer of appropriations for Resource			1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00	0.00
Number of Transactions 59						Class	Totals 6000s	24,641.06	24,822.11	0.00	181.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4301	7110	01000	0417	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	PO_POENC	0000215157	1	R0000239677	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	0.00	16.07	0.00
09/04/2013	PO_POENC	0000215157	1	R0000239677	OFFICE DEPOT/Innovative Storage Designs Pencil Box			0.00	-14.88	0.00	0.00
09/04/2013	REQ_PREENC	0000239677	1		Office Depot/109355/Innovative Storage Designs Pen			0.00	14.88	0.00	0.00
09/05/2013	AP_VOUCHER	00698941	1	P0000215157	OFFICE DEPOT/Innovative Storage Designs Pen			0.00	0.00	0.00	16.07
09/05/2013	AP_VOUCHER	00698941	1	P0000215157	OFFICE DEPOT/Innovative Storage Designs Pen			0.00	0.00	-16.07	0.00
Number of Transactions 5						Totals		-16.07	0.00	0.00	16.07
Number of Transactions 5						Class	Totals 7000s	-16.07	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90600	4491	6000	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	143		08/08/2013/Transfer of appropriations for Resource			900.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
3637	90600	4491	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 1						Totals	900.00	900.00	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>						
3637	90600	5207	6000	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
08/01/2013	GL_BD_JRNL	0000295486	1		08/01/2013/Transfer of appropriations for Resource	350.00		0.00		0.00		
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	1,250.00	1,250.00	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>						
3637	90600	5207	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
06/06/2013	EX_TRVAUTH	0000026939	5		E159232 CITYTRN		0.00	0.00		-30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	6		E159232 CITYTRN		0.00	0.00		0.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	6		E159232 CITYTRN		0.00	0.00		-30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	5		E159232 CITYTRN		0.00	0.00		30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	1		E159232 CONREG		0.00	0.00		-2,300.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	2		E159232 AIRFARE		0.00	0.00		350.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	2		E159232 AIRFARE		0.00	0.00		-350.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	3		E159232 LODGING		0.00	0.00		780.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	3		E159232 LODGING		0.00	0.00		-780.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	4		E159232 MEALS		0.00	0.00		420.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	4		E159232 MEALS		0.00	0.00		-420.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	1		E159232 CONREG		0.00	0.00		2,300.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	1		TA0000026939 E159232 CONREG		0.00	0.00		0.00	2,300.00	
08/14/2013	EX_EXSHEET	0000106843	4		TA0000026939 E159232 MEALS		0.00	0.00		0.00	420.00	
08/14/2013	EX_EXSHEET	0000106843	20		TA0000026939 E159232 MEALS		0.00	0.00		0.00	38.70	
08/14/2013	EX_EXSHEET	0000106843	4		TA0000026939 E159232 MEALS		0.00	0.00		-420.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	5		TA0000026939 E159232 CITYTRN		0.00	0.00		0.00	35.00	
08/14/2013	EX_EXSHEET	0000106843	5		TA0000026939 E159232 CITYTRN		0.00	0.00		-30.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	11		TA0000026939 E159232 AIRFARE		0.00	0.00		0.00	40.00	

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>							
3637	90600	5207	7110	01000	0417	2014							
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund													
08/14/2013	EX_EXSHEET	0000106843	12		TA0000026939	E159232	MEALS	0.00	0.00	0.00	9.71		
08/14/2013	EX_EXSHEET	0000106843	13		TA0000026939	E159232	MEALS	0.00	0.00	0.00	17.17		
08/14/2013	EX_EXSHEET	0000106843	14		TA0000026939	E159232	MEALS	0.00	0.00	0.00	10.75		
08/14/2013	EX_EXSHEET	0000106843	15		TA0000026939	E159232	MEALS	0.00	0.00	0.00	45.00		
08/14/2013	EX_EXSHEET	0000106843	16		TA0000026939	E159232	MEALS	0.00	0.00	0.00	32.95		
08/14/2013	EX_EXSHEET	0000106843	17		TA0000026939	E159232	MEALS	0.00	0.00	0.00	15.50		
08/14/2013	EX_EXSHEET	0000106843	18		TA0000026939	E159232	MEALS	0.00	0.00	0.00	20.98		
08/14/2013	EX_EXSHEET	0000106843	19		TA0000026939	E159232	MEALS	0.00	0.00	0.00	6.53		
08/14/2013	EX_EXSHEET	0000106843	1		TA0000026939	E159232	CONREG	0.00	0.00	-2,300.00	0.00		
08/14/2013	EX_EXSHEET	0000106843	2		TA0000026939	E159232	AIRFARE	0.00	0.00	0.00	305.80		
08/14/2013	EX_EXSHEET	0000106843	2		TA0000026939	E159232	AIRFARE	0.00	0.00	-350.00	0.00		
08/14/2013	EX_EXSHEET	0000106843	3		TA0000026939	E159232	LODGING	0.00	0.00	0.00	780.00		
08/14/2013	EX_EXSHEET	0000106843	3		TA0000026939	E159232	LODGING	0.00	0.00	-780.00	0.00		
Number of Transactions 32								Totals	-168.09	0.00	0.00	-3,910.00	4,078.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90600	5209	7110	01000	0417	2014							
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund													
06/06/2013	EX_TRVAUTH	0000026939	7		E159232		PARKING	0.00	0.00	0.00	0.00		
06/06/2013	EX_TRVAUTH	0000026939	7		E159232		PARKING	0.00	0.00	-182.00	0.00		
08/14/2013	EX_EXSHEET	0000106843	22		TA0000026939	E159232	CITYTRN	0.00	0.00	0.00	59.00		
Number of Transactions 3								Totals	123.00	0.00	0.00	-182.00	59.00

Number of Transactions 35 Class Totals 7000s -45.09 0.00 0.00 -4,092.00 4,137.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	5301	6000	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
08/01/2013	PO_POENC	0000212777	1	R0000236327	PROJECT LEAD T/Pay in Advance:	Invoice 023165	dat	0.00	-2,000.00	0.00	0.00
08/01/2013	PO_POENC	0000212777	1	R0000236327	PROJECT LEAD T/Pay in Advance:	Invoice 023165	dat	0.00	0.00	2,000.00	0.00
08/01/2013	AP_VOUCHER	00694050	1	P0000212777	PROJECT LEAD T/Pay in Advance:	Invoice 02316		0.00	0.00	-2,000.00	0.00
08/01/2013	AP_VOUCHER	00694050	1	P0000212777	PROJECT LEAD T/Pay in Advance:	Invoice 02316		0.00	0.00	0.00	2,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	5301	6000	01000	0327	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund												
Number of Transactions 4							Totals	0.00	0.00	-2,000.00	0.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	5735	6000	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	152		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	5735	6000	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	141		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	5735	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	144		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	5735	6000	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	154		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	5735	6000	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	146		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	5735	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	150		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	5735	6000	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	148		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00		
Number of Transactions 11					Class	Totals 6000s	3,500.00	3,500.00	-2,000.00	0.00	2,000.00
Number of Transactions 122					Resource	Totals 90600	31,438.41	31,822.11	-2,000.00	-4,092.00	6,475.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1107	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3559	103437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	66.06		
Number of Transactions 1					Totals	-66.06	0.00	0.00	0.00	66.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1107	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>						
3637	90601	1107	7110	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	3560	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,852.35	0.00	0.00	0.00	1,852.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,194.56	0.00	0.00	0.00	2,194.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,307.79	0.00	0.00	0.00	2,307.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	5234	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-3,961.98	0.00	0.00	0.00	3,961.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1107	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40089	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	193.13	
Number of Transactions 3						Totals	-5,495.99	0.00	0.00	5,495.99	
Number of Transactions 11						Class	Totals 7000s	-15,878.73	0.00	0.00	15,878.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1157	6000	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	676.89	
Number of Transactions 1						Totals	-676.89	0.00	0.00	676.89	
Number of Transactions 1						Class	Totals 6000s	-676.89	0.00	0.00	676.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1162	7110	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1176		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	260.11	
10/08/2013	GL_JOURNAL	PAY0299357	720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	287.58	
Number of Transactions 3						Totals	-547.69	0.00	0.00	547.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1162	7110	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1177		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.49	
10/08/2013	GL_JOURNAL	PAY0299357	721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1162	7110	01000	0376	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	-182.98	0.00	0.00	182.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1162	7110	01000	0406	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1178		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	520.23		
10/08/2013	GL_JOURNAL	PAY0299357	722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	575.16		
Number of Transactions 3						Totals	-1,095.39	0.00	0.00	1,095.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1162	7110	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1179		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54.93		
Number of Transactions 2						Totals	-54.93	0.00	0.00	54.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1162	7110	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	775		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	247	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	80.78		
10/08/2013	GL_JOURNAL	PAY0299357	723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	164.80		
Number of Transactions 3						Totals	-245.58	0.00	0.00	245.58	
Number of Transactions 14						Class	Totals 7000s	-2,126.57	0.00	0.00	2,126.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	3637	90601	1971	6000	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	169.62
Number of Transactions 1						Totals	-169.62	0.00	0.00	169.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	1971	6000	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70
Number of Transactions 1						Totals	-148.70	0.00	0.00	148.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0337	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3374	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.84
Number of Transactions 1						Totals	-55.84	0.00	0.00	55.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3375	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.99
Number of Transactions 1						Totals	-13.99	0.00	0.00	13.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.27
Number of Transactions 1						Totals	-12.27	0.00	0.00	12.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 5						Totals 6000s	-400.42	0.00	0.00	0.00	400.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	24		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3562	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.45	
Number of Transactions 2						Totals	-5.45	0.00	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3563	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.45	
Number of Transactions 1						Totals	-5.45	0.00	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0337	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0376	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.60	
10/08/2013	GL_JOURNAL	PAY0299357	3377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.55	
Number of Transactions 2						Totals	-196.15	0.00	0.00	0.00	196.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0406	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	3637	90601	3101	7110	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	22.66
Number of Transactions 1						Totals		-22.66	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3101	7110	01000	0417	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	190.39
Number of Transactions 1						Totals		-190.39	0.00	0.00	190.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3101	7110	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	154.82
09/27/2013	GL_JOURNAL	PAY0298784	8796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	160.55
10/18/2013	GL_JOURNAL	0000299909	5236	105163	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.49
Number of Transactions 3						Totals		-326.86	0.00	0.00	326.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3101	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	214.77
09/09/2013	GL_JOURNAL	PAY0297650	1215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	6.67
09/27/2013	GL_JOURNAL	PAY0298784	8797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	222.71
10/18/2013	GL_JOURNAL	0000299909	40091	151997	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.93
Number of Transactions 4						Totals		-460.08	0.00	0.00	460.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3201	7110	01000	0322	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program 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

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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>					
3637	90601	3201	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	429		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-204.39	0.00	0.00	204.39	
Number of Transactions 17						Class	Totals 7000s	-1,422.76	0.00	0.00	1,422.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0337	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-9.81	0.00	0.00	9.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.45	0.00	0.00	2.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.15	0.00	0.00	2.15	
Number of Transactions 3						Class	Totals 6000s	-14.41	0.00	0.00	14.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	90601	3301	7110	01000	0311	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3565	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
Number of Transactions 1						Totals	-0.96	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.65
10/18/2013	GL_JOURNAL	0000299909	3566	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96
Number of Transactions 2						Totals	-137.61	0.00	0.00	137.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0337	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1180		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.90
10/08/2013	GL_JOURNAL	PAY0299357	5034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.78
Number of Transactions 3						Totals	-31.68	0.00	0.00	31.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.15
10/08/2013	GL_JOURNAL	PAY0299357	5035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.33
Number of Transactions 2						Totals	-34.48	0.00	0.00	34.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0406	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1181		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3637	90601	3301	7110	01000	0406	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.79	
10/08/2013	GL_JOURNAL	PAY0299357	5036	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	23.57	
Number of Transactions 3						Totals		-63.36	0.00	0.00	0.00	63.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	3301	7110	01000	0417	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.07	
Number of Transactions 1						Totals		-31.07	0.00	0.00	0.00	31.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	3301	7110	01000	0424	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10029	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	27.21	
09/27/2013	GL_JOURNAL	PAY0298784	13700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.23	
10/18/2013	GL_JOURNAL	0000299909	5238	105163	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.02	
Number of Transactions 3						Totals		-57.46	0.00	0.00	0.00	57.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	3301	7110	01000	0426	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10030	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	37.75	
09/09/2013	GL_JOURNAL	PAY0297650	1893	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.17	
09/27/2013	GL_JOURNAL	PAY0298784	13701	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.15	
10/08/2013	GL_JOURNAL	PAY0299357	5037	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.48	
10/18/2013	GL_JOURNAL	0000299909	40093	151997	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.80	
Number of Transactions 5						Totals		-88.35	0.00	0.00	0.00	88.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3421	7110	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.57
Number of Transactions 1						Totals		-8.57	0.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3421	7110	01000	0417	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14
Number of Transactions 1						Totals		-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3421	7110	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14
Number of Transactions 1						Totals		-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3421	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72
Number of Transactions 1						Totals		-7.72	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3441	7110	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71.44
Number of Transactions 1						Totals		-71.44	0.00	0.00	71.44

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

PeopleSoft GL
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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>			
	3637	90601	3441	7110	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	7110	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	42.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	7110	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29
Number of Transactions 1						Totals	-64.29	0.00	0.00	64.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3461	7110	01000	0376	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	722.14
Number of Transactions 1						Totals	-722.14	0.00	0.00	722.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3461	7110	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
Number of Transactions 1						Totals	-610.76	0.00	0.00	610.76

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

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BUDGET 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>				
	3637	90601	3461	7110	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	610.76
Number of Transactions 1						Totals		-610.76	0.00	0.00	610.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3461	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	329.22
Number of Transactions 1						Totals		-329.22	0.00	0.00	329.22
Number of Transactions 32						Class	Totals 7000s	-2,965.87	0.00	0.00	2,965.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	3918	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	3322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.34
Number of Transactions 3						Totals		-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	3931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	3333	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals		-0.08	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
3637	90601	3501	6000	01000	0426	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2211	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2083	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 9							Class	Totals 6000s	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90601	3501	7110	01000	0311	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	3568	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 1							Totals	-0.03	0.00	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90601	3501	7110	01000	0322	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	3569	103437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.92	0.00	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90601	3501	7110	01000	0337	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1182		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	7282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	3920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	3919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3501	7110	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	3323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3501	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7283	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3921	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3922	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3923	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3325	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3326	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.20	0.00	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3501	7110	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1183		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	3925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3327	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3328	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.55	0.00	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3501	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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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>					
3637	90601	3501	7110	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		30508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906		3926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906		3927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299907		3329	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.18
Number of Transactions 4							Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		13896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667		2208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669		2080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784		30509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906		3928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	0000299909		5240	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907		3330	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
Number of Transactions 7							Totals	-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		13897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PAY0297650		2826	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667		2209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667		2210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297669		2081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
09/09/2013	GL_JOURNAL	PUE0297669		2082	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784		30510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
10/08/2013	GL_JOURNAL	PAY0299357		7285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906		3929	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906		3930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	0000299909		40095	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907		3331	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35

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

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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>				
3637	90601	3501	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	3332	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 13						Totals	-2.87	0.00	0.00	2.87
Number of Transactions 50						Class	Totals 7000s	-9.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	6000	01000	0337	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3918	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	6000	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	323		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3931	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.83
Number of Transactions 2						Totals	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	6000	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	961		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
Number of Transactions 2						Totals	-4.24	0.00	0.00	4.24
Number of Transactions 5						Class	Totals 6000s	-28.36	0.00	28.36

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

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Budget							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>				
	3637	90601	3601	7110	01000	0311	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	960		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3571	103437	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.88
Number of Transactions 2							Totals	-1.88	0.00	0.00	1.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3601	7110	01000	0322	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	50.91
10/18/2013	GL_JOURNAL	0000299909	3572	103437	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.88
Number of Transactions 2							Totals	-52.79	0.00	0.00	52.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3601	7110	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	321		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	3919	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.41
10/18/2013	GL_JOURNAL	PWC0299904	3920	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.20
Number of Transactions 3							Totals	-15.61	0.00	0.00	15.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3601	7110	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3921	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PWC0299904	3922	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PWC0299904	3923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	62.54
Number of Transactions 3							Totals	-67.76	0.00	0.00	67.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3601	7110	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>				
3637	90601	3601	7110	01000	0406	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	322		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	14.83	
10/18/2013	GL_JOURNAL	PWC0299904	3925	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	16.39	
Number of Transactions 3						Totals	-31.22	0.00	0.00	31.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3926	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PWC0299904	3927	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	65.77	
Number of Transactions 2						Totals	-67.34	0.00	0.00	67.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	53.49	
10/18/2013	GL_JOURNAL	0000299909	5242	105163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.97	
10/18/2013	GL_JOURNAL	PWC0299904	3928	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	55.46	
Number of Transactions 3						Totals	-112.92	0.00	0.00	112.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3601	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.30	
09/09/2013	GL_JOURNAL	PWC0297670	2210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	74.19	
10/18/2013	GL_JOURNAL	0000299909	40097	151997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.50	
10/18/2013	GL_JOURNAL	PWC0299904	3929	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.70	
10/18/2013	GL_JOURNAL	PWC0299904	3930	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	76.94	
Number of Transactions 5						Totals	-163.63	0.00	0.00	163.63

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

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	90601	3701	7110	01000	0311	2014				
		DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	300		08/06/2013/Open \$0/			0.00	0.00	0.00	
	10/18/2013	GL_JOURNAL	0000299909	3574	103437	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
	Number of Transactions 2						Totals			-0.52	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>				
		3637	90601	3701	7110	01000	0322	2014				
		DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1756	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	
	10/18/2013	GL_JOURNAL	0000299909	3575	103437	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
	Number of Transactions 2						Totals			-14.56	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>				
		3637	90601	3701	7110	01000	0376	2014				
		DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1993	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	
	Number of Transactions 1						Totals			-17.25	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>				
		3637	90601	3701	7110	01000	0417	2014				
		DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1994	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	
	Number of Transactions 1						Totals			-18.14	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3637	90601	3701	7110	01000	0424	2014				
		DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1757	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	1995	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	
	10/18/2013	GL_JOURNAL	0000299909	5244	105163	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3701	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-31.14	0.00	0.00	0.00	31.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3701	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1758	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.46	
10/18/2013	GL_JOURNAL	PRM0299905	1996	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.22	
10/18/2013	GL_JOURNAL	0000299909	40099	151997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.52	
Number of Transactions 3					Totals	-43.20	0.00	0.00	0.00	43.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3985	7110	01000	0311	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299910	25		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3577	103437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
Number of Transactions 2					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3985	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3578	103437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
Number of Transactions 1					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3985	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.85	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3985	7110	01000	0376	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2.85	0.00	0.00	0.00	2.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3985	7110	01000	0417	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.00		
Number of Transactions 1							Totals	-3.00	0.00	0.00	0.00	3.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3985	7110	01000	0424	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	5246	105163	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22		
Number of Transactions 2							Totals	-3.26	0.00	0.00	0.00	3.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3985	7110	01000	0426	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.21		
10/18/2013	GL_JOURNAL	0000299909	40101	151997	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.31		
Number of Transactions 2							Totals	-4.52	0.00	0.00	0.00	4.52	
Number of Transactions 44							Class	Totals 7000s	-651.81	0.00	0.00	0.00	651.81
Number of Transactions 191							Resource	Totals 90601	-24,175.31	0.00	0.00	0.00	24,175.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90601	3985	7110	01000	0426	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2,686							DeptID	Totals 3637	-1,519,197.29	141,068.11	7.90	-26,209.91	1,686,467.41
Number of Transactions 2,686							Report	Totals	-1,519,197.29	141,068.11	7.90	-26,209.91	1,686,467.41

End of Report