

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 = '3743' 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>			
	3743	00000	2451	0000	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	850	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,005.22
09/27/2013	GL_JOURNAL	PAY0298784	6171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,284.66
10/08/2013	GL_JOURNAL	PAY0299357	2170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	683.17
Number of Transactions 3						Totals	-2,973.05	0.00	0.00	2,973.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00000	3101	0000	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1228		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.09
Number of Transactions 2						Totals	-6.09	0.00	0.00	6.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00000	3202	0000	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1505	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.90
09/27/2013	GL_JOURNAL	PAY0298784	11008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.92
10/08/2013	GL_JOURNAL	PAY0299357	3910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.94
Number of Transactions 3						Totals	-35.76	0.00	0.00	35.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00000	3302	0000	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2344	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.89
09/27/2013	GL_JOURNAL	PAY0298784	16023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.31
10/08/2013	GL_JOURNAL	PAY0299357	6082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.26
Number of Transactions 3						Totals	-227.46	0.00	0.00	227.46

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 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>					
3743	00000	3502	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3284	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	4660	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.50	
09/09/2013	GL_JOURNAL	PUE0297669	4216	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	32844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64	
10/08/2013	GL_JOURNAL	PAY0299357	8323	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	8024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	8025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299907	6704	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64	
10/18/2013	GL_JOURNAL	PUE0299907	6705	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34	
Number of Transactions 9						Totals	-1.48	0.00	0.00	1.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00000	3602	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	974		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4660	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.65	
10/18/2013	GL_JOURNAL	PWC0299904	8024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.47	
10/18/2013	GL_JOURNAL	PWC0299904	8025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.61	
Number of Transactions 4						Totals	-84.73	0.00	0.00	84.73	
Number of Transactions 24						Class	Totals 0000s	-3,328.57	0.00	0.00	3,328.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00000	4301	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	149	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	250.00	
08/20/2013	GL_JOURNAL	UTX0296737	29	TRACI FERG	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	20.00	
09/03/2013	REQ_PREENC	0000239552	2		Graphiques/118570/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR		0.00	10.40	0.00	0.00	
09/03/2013	REQ_PREENC	0000239552	1		Graphiques/118570/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	34.50	0.00	0.00	
09/03/2013	REQ_PREENC	0000239552	5		Graphiques/118570/STUDENT BODY ACCOUNTS JOURNAL VO		0.00	8.10	0.00	0.00	
09/03/2013	REQ_PREENC	0000239552	4		Graphiques/118570/APPLICATION FOR REFUND OF PAYMEN		0.00	10.70	0.00	0.00	
09/03/2013	REQ_PREENC	0000239552	3		Graphiques/118570/PHYSICAL EDUCATION OFFICIALS FEE		0.00	37.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00000	4301	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2013	CM_TRNXTN	0000002644	16827		000000000000002644	R0000239552	RECEIPT BOOK SDUSD	0.00	-33.66	0.00	0.00	
09/11/2013	CM_TRNXTN	0000002644	16827		000000000000002644	R0000239552	RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.66	
09/11/2013	CM_TRNXTN	0000003003	16827		000000000000003003	R0000239552	STUDENT BODY ACCOU	0.00	-8.00	0.00	0.00	
09/11/2013	CM_TRNXTN	0000003003	16827		000000000000003003	R0000239552	STUDENT BODY ACCOU	0.00	0.00	0.00	8.00	
09/11/2013	CM_TRNXTN	0000003524	16827		000000000000003524	R0000239552	RECEIPT BOOKS SDUS	0.00	-10.40	0.00	0.00	
09/11/2013	CM_TRNXTN	0000003524	16827		000000000000003524	R0000239552	RECEIPT BOOKS SDUS	0.00	0.00	0.00	16.16	
09/11/2013	CM_TRNXTN	0000005126	16827		000000000000005126	R0000239552	PE OFFICIALS FEE R	0.00	-37.20	0.00	0.00	
09/11/2013	CM_TRNXTN	0000005126	16827		000000000000005126	R0000239552	PE OFFICIALS FEE R	0.00	0.00	0.00	37.46	
09/11/2013	CM_TRNXTN	0000006177	16829		000000000000006177	R0000239552	APPLICATION FOR RE	0.00	-10.70	0.00	0.00	
09/11/2013	CM_TRNXTN	0000006177	16829		000000000000006177	R0000239552	APPLICATION FOR RE	0.00	0.00	0.00	11.61	
Number of Transactions 17							Totals	-377.83	0.00	0.94	0.00	376.89

Number of Transactions 17							Class	Totals 1000s	-377.83	0.00	0.94	0.00	376.89
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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>						
3743	00000	5915	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	86		08/19/2013/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2667	6195257259	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.84	
Number of Transactions 2							Totals	-21.84	0.00	0.00	0.00	21.84

Number of Transactions 2							Class	Totals 0000s	-21.84	0.00	0.00	0.00	21.84
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Number of Transactions 43							Resource	Totals 00000	-3,728.24	0.00	0.94	0.00	3,727.30
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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>					
3743	00010	1907	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,792.68
09/27/2013	GL_JOURNAL	PAY0298784	3097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,006.29

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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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>			
3743	00010	1907	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	10365	110784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	429.72
Number of Transactions 3					Totals	-12,228.69	0.00	0.00	12,228.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	2217	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,374.65
Number of Transactions 1					Totals	-8,374.65	0.00	0.00	8,374.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	2230	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,361.51
09/27/2013	GL_JOURNAL	PAY0298784	4799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,786.27
Number of Transactions 2					Totals	-5,147.78	0.00	0.00	5,147.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	2267	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1992	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	55.76
Number of Transactions 1					Totals	-55.76	0.00	0.00	55.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	2401	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,376.58
09/27/2013	GL_JOURNAL	PAY0298784	5702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,579.41

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3743	00010	2401	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	2	Totals					-23,955.99	0.00	0.00	0.00	23,955.99
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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>				
3743	00010	2456	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	800		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	962	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	787.68
09/27/2013	GL_JOURNAL	PAY0298784	6324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.40
10/08/2013	GL_JOURNAL	PAY0299357	2361	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-131.28

Number of Transactions	4	Totals					-1,312.80	0.00	0.00	0.00	1,312.80
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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>				
3743	00010	3101	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	6304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	477.90
09/27/2013	GL_JOURNAL	PAY0298784	8862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.52
10/18/2013	GL_JOURNAL	0000299909	10366	110784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.45

Number of Transactions	3	Totals					-1,008.87	0.00	0.00	0.00	1,008.87
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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>				
3743	00010	3202	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	7945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	155.78
08/27/2013	GL_JOURNAL	PAY0297099	7946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	729.59
09/09/2013	GL_JOURNAL	PAY0297650	1506	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	90.13
09/27/2013	GL_JOURNAL	PAY0298784	11007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.23
09/27/2013	GL_JOURNAL	PAY0298784	11009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,086.54
09/27/2013	GL_JOURNAL	PAY0298784	11010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	958.23
10/08/2013	GL_JOURNAL	PAY0299357	3911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-15.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3743	00010	3202	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-4,438.48	0.00	0.00	0.00	4,438.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3301	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10066	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	83.99
09/27/2013	GL_JOURNAL	PAY0298784	13768	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	87.16
10/18/2013	GL_JOURNAL	0000299909	10367	110784	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	6.23
Number of Transactions 3					Totals	-177.38	0.00	0.00	0.00	177.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3302	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11697	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	104.15
08/27/2013	GL_JOURNAL	PAY0297099	11698	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	487.81
09/09/2013	GL_JOURNAL	PAY0297650	2345	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	60.26
09/27/2013	GL_JOURNAL	PAY0298784	16022	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	289.65
09/27/2013	GL_JOURNAL	PAY0298784	16024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,395.34
09/27/2013	GL_JOURNAL	PAY0298784	16027	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	640.67
10/08/2013	GL_JOURNAL	PAY0299357	6083	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-10.04
10/08/2013	GL_JOURNAL	PAY0299357	6086	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	4.26
Number of Transactions 8					Totals	-2,972.10	0.00	0.00	0.00	2,972.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3421	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18370	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9.14
Number of Transactions 1					Totals	-9.14	0.00	0.00	0.00	9.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3743	00010	3431	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-102.88	0.00	0.00	0.00	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3441	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-76.16	0.00	0.00	0.00	76.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3451	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-789.45	0.00	0.00	0.00	789.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3461	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,085.31	0.00	0.00	0.00	1,085.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3471	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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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>						
3743	00010	3471	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-7,552.68	0.00	0.00	0.00	7,552.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3501	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2124	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	30577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4050	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10368	110784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-6.11	0.00	0.00	0.00	6.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	3502	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3285	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4217	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4218	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4219	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	32843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8324	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3743	00010	3502	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	8026	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	PUE0299906	8027	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	8028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	8029	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.79	
10/18/2013	GL_JOURNAL	PUE0299906	8030	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	8031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.19	
10/18/2013	GL_JOURNAL	PUE0299907	6706	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.89	
10/18/2013	GL_JOURNAL	PUE0299907	6707	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.12	
10/18/2013	GL_JOURNAL	PUE0299907	6708	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6709	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.19	
10/18/2013	GL_JOURNAL	PUE0299907	6710	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.01	
Number of Transactions 25						Totals	-19.42	0.00	0.00	19.42
3743	00010	3601	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.09	
10/18/2013	GL_JOURNAL	0000299909	10369	110784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PWC0299904	4050	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	171.18	
Number of Transactions 3						Totals	-348.52	0.00	0.00	348.52
3743	00010	3602	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.80	
09/09/2013	GL_JOURNAL	PWC0297670	4662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.45	
09/09/2013	GL_JOURNAL	PWC0297670	4663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	181.73	
10/18/2013	GL_JOURNAL	PWC0299904	8026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	107.91	
10/18/2013	GL_JOURNAL	PWC0299904	8027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-3.74	
10/18/2013	GL_JOURNAL	PWC0299904	8028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.71	
10/18/2013	GL_JOURNAL	PWC0299904	8029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	501.01	
10/18/2013	GL_JOURNAL	PWC0299904	8030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	PWC0299904	8031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	238.68	

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 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>					
3743	00010	3602	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,107.14	0.00	0.00	0.00	1,107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3701	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1794	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	45.53
10/18/2013	GL_JOURNAL	PRM0299905	2054	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	47.21
10/18/2013	GL_JOURNAL	0000299909	10370	110784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-96.12	0.00	0.00	0.00	96.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3702	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PRM0297666	3315	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	21.62
10/18/2013	GL_JOURNAL	PRM0299905	4181	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	12.84
10/18/2013	GL_JOURNAL	PRM0299905	4182	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	59.59
10/18/2013	GL_JOURNAL	PRM0299905	4183	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	29.23
Number of Transactions 5						Totals	-127.90	0.00	0.00	0.00	127.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3985	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.44
10/18/2013	GL_JOURNAL	0000299909	10371	110784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-11.12	0.00	0.00	0.00	11.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3995	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3743	00010	3995	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
09/27/2013	GL_JOURNAL	PAY0298784	36870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.99	
09/27/2013	GL_JOURNAL	PAY0298784	36871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.04	
Number of Transactions 3							Totals	-31.87	0.00	0.00	31.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	5916	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2668	6195257390	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	30.02	
08/19/2013	GL_JOURNAL	0000296619	2669	6195257392	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	31.13	
08/19/2013	GL_JOURNAL	0000296619	2670	6195257462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	30.30	
Number of Transactions 3							Totals	-91.45	0.00	0.00	91.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	5916	0000	01000	1500	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2671	6195257455	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	28.35	
Number of Transactions 1							Totals	-28.35	0.00	0.00	28.35	
Number of Transactions 107							Class	Totals 0000s	-71,156.12	0.00	0.00	71,156.12
Number of Transactions 107							Resource	Totals 00010	-71,156.12	0.00	0.00	71,156.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00022	1157	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1229		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	192.75	
10/08/2013	GL_JOURNAL	PAY0299357	140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,033.14	

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

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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>				
3743	00022	1157	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,225.89	0.00	0.00	0.00	1,225.89
Number of Transactions 3					Class	Totals 1000s	-1,225.89	0.00	0.00	1,225.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	2251	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1230		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.27
10/08/2013	GL_JOURNAL	PAY0299357	1847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	462.08
Number of Transactions 3					Totals	-674.35	0.00	0.00	0.00	674.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	2267	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	954.73
Number of Transactions 1					Totals	-954.73	0.00	0.00	0.00	954.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	2451	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1231		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229.58
10/08/2013	GL_JOURNAL	PAY0299357	2171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	353.70
Number of Transactions 3					Totals	-583.28	0.00	0.00	0.00	583.28
Number of Transactions 7					Class	Totals 0000s	-2,212.36	0.00	0.00	2,212.36

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 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>			
	3743	00022	3101	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1232			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8864	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.90
10/08/2013	GL_JOURNAL	PAY0299357	3404	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	85.23
Number of Transactions 3						Totals		-101.13	0.00	0.00
								0.00	0.00	101.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00022	3301	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1233			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13769	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.79
10/08/2013	GL_JOURNAL	PAY0299357	5069	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	15.00
Number of Transactions 3						Totals		-17.79	0.00	0.00
								0.00	0.00	17.79

Number of Transactions 6 Class Totals 1000s -118.92 0.00 0.00 0.00 118.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00022	3302	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1234			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1235			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16025	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.57
09/27/2013	GL_JOURNAL	PAY0298784	16026	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.24
10/08/2013	GL_JOURNAL	PAY0299357	6084	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	27.05
10/08/2013	GL_JOURNAL	PAY0299357	6085	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	35.35
10/08/2013	GL_JOURNAL	PAY0299357	6087	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	73.04
Number of Transactions 7						Totals		-169.25	0.00	0.00
								0.00	0.00	169.25

Number of Transactions 7 Class Totals 0000s -169.25 0.00 0.00 0.00 169.25

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

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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>					
3743	00022	3501	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1236		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.10		
10/08/2013	GL_JOURNAL	PAY0299357	7316	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PUE0299906	4051	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	4052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PUE0299907	3431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.52		
10/18/2013	GL_JOURNAL	PUE0299907	3432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.10		
Number of Transactions 7						Totals	-0.62	0.00	0.00	0.62	
Number of Transactions 7						Class	Totals 1000s	-0.62	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>					
3743	00022	3502	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1237		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1238		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.12		
09/27/2013	GL_JOURNAL	PAY0298784	32847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.10		
10/08/2013	GL_JOURNAL	PAY0299357	8325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.18		
10/08/2013	GL_JOURNAL	PAY0299357	8326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.23		
10/08/2013	GL_JOURNAL	PAY0299357	8328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	PUE0299906	8032	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299906	8033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PUE0299906	8034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299906	8035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299906	8036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299907	6711	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.18		
10/18/2013	GL_JOURNAL	PUE0299907	6712	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.12		
10/18/2013	GL_JOURNAL	PUE0299907	6713	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.23		
10/18/2013	GL_JOURNAL	PUE0299907	6714	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.10		
10/18/2013	GL_JOURNAL	PUE0299907	6715	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.47		
Number of Transactions 17						Totals	-1.11	0.00	0.00	1.11	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 17							Class	Totals 0000s	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00022	3601	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	329		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4051	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	5.49	
10/18/2013	GL_JOURNAL	PWC0299904	4052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	29.44	
Number of Transactions 3							Totals	-34.93	0.00	0.00	34.93	
Number of Transactions 3							Class	Totals 1000s	-34.93	0.00	0.00	34.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00022	3602	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	330		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	331		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	332		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.54	
10/18/2013	GL_JOURNAL	PWC0299904	8033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	10.08	
10/18/2013	GL_JOURNAL	PWC0299904	8034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.05	
10/18/2013	GL_JOURNAL	PWC0299904	8035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	13.17	
10/18/2013	GL_JOURNAL	PWC0299904	8036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	27.21	
Number of Transactions 8							Totals	-63.05	0.00	0.00	63.05	
Number of Transactions 8							Class	Totals 0000s	-63.05	0.00	0.00	63.05
Number of Transactions 58							Resource	Totals 00022	-3,826.13	0.00	0.00	3,826.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	2201	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	3743	00030	2201	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2960	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	22,162.45
09/27/2013	GL_JOURNAL	PAY0298784	4611	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23,019.78
Number of Transactions 2							Totals	-45,182.23	0.00	0.00	45,182.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00030	2320	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	3636	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,886.11
09/27/2013	GL_JOURNAL	PAY0298784	5413	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,886.11
Number of Transactions 2							Totals	-9,772.22	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>				
	3743	00030	3202	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7948	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,094.90
09/27/2013	GL_JOURNAL	PAY0298784	11012	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,193.00
Number of Transactions 2							Totals	-6,287.90	0.00	0.00	6,287.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00030	3302	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	11700	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,069.22
09/27/2013	GL_JOURNAL	PAY0298784	16029	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,134.93
Number of Transactions 2							Totals	-4,204.15	0.00	0.00	4,204.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00030	3431	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	20001	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	106.36

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00030	3431	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	-106.36	0.00	0.00	106.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00030	3451	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	718.59	
Number of Transactions 1						Totals	-718.59	0.00	0.00	718.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00030	3471	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	27786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,970.72	
Number of Transactions 1						Totals	-9,970.72	0.00	0.00	9,970.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00030	3502	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.53	
09/09/2013	GL_JOURNAL	PUE0297667	4664	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297667	4665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	11.08	
09/09/2013	GL_JOURNAL	PUE0297669	4220	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-13.53	
09/27/2013	GL_JOURNAL	PAY0298784	32850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.98	
10/18/2013	GL_JOURNAL	PUE0299906	8037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	8038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PUE0299907	6716	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-13.98	
Number of Transactions 8						Totals	-27.47	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>				
3743	00030	3602	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3602	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
09/09/2013	GL_JOURNAL	PWC0297670	4664	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	4665	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	631.63		
10/18/2013	GL_JOURNAL	PWC0299904	8037	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	8038	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	656.06		
Number of Transactions 4							Totals	-1,566.19	0.00	0.00	0.00	1,566.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3702	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
09/09/2013	GL_JOURNAL	PRM0297666	3316	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	3317	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	4184	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	29.51		
10/18/2013	GL_JOURNAL	PRM0299905	4185	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	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>						
3743	00030	3995	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	36873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.61		
Number of Transactions 1							Totals	-43.61	0.00	0.00	0.00	43.61
Number of Transactions 28			Class	Totals 0000s			-77,938.46	0.00	0.00	0.00	77,938.46	
Number of Transactions 28			Resource	Totals 00030			-77,938.46	0.00	0.00	0.00	77,938.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00031	4302	0000	01000	7003	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/14/2013	GL BD JRNL	0000296483	2	08/14/2013/Transfer of custodial supplies @ San Di			22,500.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>			
3743	00031	4302	0000	01000	7003	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239048	1		Waxie Sanitary Supply/102453/4X6 GRAY WAXIE BRUSH	0.00	356.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239048	2		Waxie Sanitary Supply/102453/40X48 16N CORELESS RO	0.00	71.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239048	3		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239048	4		Waxie Sanitary Supply/102453/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
08/27/2013	REQ_PREENC	0000239048	5		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	226.00	0.00	0.00
08/28/2013	PO_POENC	0000214783	1	R0000239048	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	384.91	0.00
08/28/2013	PO_POENC	0000214783	1	R0000239048	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	-356.40	0.00	0.00
08/28/2013	PO_POENC	0000214783	2	R0000239048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	77.44	0.00
08/28/2013	PO_POENC	0000214783	2	R0000239048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-71.70	0.00	0.00
08/28/2013	PO_POENC	0000214783	3	R0000239048	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
08/28/2013	PO_POENC	0000214783	3	R0000239048	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
08/28/2013	PO_POENC	0000214783	4	R0000239048	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
08/28/2013	PO_POENC	0000214783	4	R0000239048	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00
08/28/2013	PO_POENC	0000214783	5	R0000239048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	244.08	0.00
08/28/2013	PO_POENC	0000214783	5	R0000239048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-226.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698045	1	P0000214783	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	0.00	384.91
08/31/2013	AP_VOUCHER	00698045	1	P0000214783	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	-384.91	0.00
08/31/2013	AP_VOUCHER	00698045	2	P0000214783	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	77.44
08/31/2013	AP_VOUCHER	00698045	2	P0000214783	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-77.44	0.00
08/31/2013	AP_VOUCHER	00698045	3	P0000214783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
08/31/2013	AP_VOUCHER	00698045	3	P0000214783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
08/31/2013	AP_VOUCHER	00698045	4	P0000214783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14
08/31/2013	AP_VOUCHER	00698045	4	P0000214783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00
08/31/2013	AP_VOUCHER	00698045	5	P0000214783	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	244.08
08/31/2013	AP_VOUCHER	00698045	5	P0000214783	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-244.08	0.00
09/13/2013	PO_POENC	0000215959	1	R0000240799	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	31.75	0.00
09/13/2013	PO_POENC	0000215959	1	R0000240799	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-29.40	0.00	0.00
09/13/2013	PO_POENC	0000215959	2	R0000240799	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	126.58	0.00
09/13/2013	PO_POENC	0000215959	2	R0000240799	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-117.20	0.00	0.00
09/13/2013	PO_POENC	0000215959	3	R0000240799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/13/2013	PO_POENC	0000215959	3	R0000240799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/13/2013	PO_POENC	0000215959	4	R0000240799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
09/13/2013	PO_POENC	0000215959	4	R0000240799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
09/13/2013	PO_POENC	0000215959	5	R0000240799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.74	0.00
09/13/2013	PO_POENC	0000215959	5	R0000240799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-619.20	0.00	0.00
09/13/2013	PO_POENC	0000215959	6	R0000240799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	600.26	0.00
09/13/2013	PO_POENC	0000215959	6	R0000240799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-555.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>							
3743	00031	4302	0000	01000	7003	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/13/2013	REQ_PREENC	0000240799	1		Waxie Sanitary Supply/102453/B412 JANITOR CORN BRO		0.00		29.40	0.00	0.00		
09/13/2013	REQ_PREENC	0000240799	2		Waxie Sanitary Supply/102453/SOLSTA 343 WAXIE-GREE		0.00		117.20	0.00	0.00		
09/13/2013	REQ_PREENC	0000240799	3		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240799	4		Waxie Sanitary Supply/102453/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00		
09/13/2013	REQ_PREENC	0000240799	5		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL		0.00		619.20	0.00	0.00		
09/13/2013	REQ_PREENC	0000240799	6		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS		0.00		555.80	0.00	0.00		
09/18/2013	AP_VOUCHER	00701418	1	P0000215959	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	0.00	31.75		
09/18/2013	AP_VOUCHER	00701418	1	P0000215959	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	-31.75	0.00		
09/18/2013	AP_VOUCHER	00701418	2	P0000215959	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00		0.00	0.00	126.58		
09/18/2013	AP_VOUCHER	00701418	2	P0000215959	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00		0.00	-126.58	0.00		
09/18/2013	AP_VOUCHER	00701418	3	P0000215959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	224.64		
09/18/2013	AP_VOUCHER	00701418	3	P0000215959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-224.64	0.00		
09/18/2013	AP_VOUCHER	00701418	4	P0000215959	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	161.35		
09/18/2013	AP_VOUCHER	00701418	4	P0000215959	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-161.35	0.00		
09/18/2013	AP_VOUCHER	00701418	5	P0000215959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	668.74		
09/18/2013	AP_VOUCHER	00701418	5	P0000215959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-668.74	0.00		
09/18/2013	AP_VOUCHER	00701418	6	P0000215959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	600.26		
09/18/2013	AP_VOUCHER	00701418	6	P0000215959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-600.26	0.00		
Number of Transactions 56							Totals	19,904.27	22,500.00	0.00	0.00	2,595.73	
Number of Transactions 56							Class	Totals 0000s	19,904.27	22,500.00	0.00	0.00	2,595.73
Number of Transactions 56							Resource	Totals 00031	19,904.27	22,500.00	0.00	0.00	2,595.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	02500	2253	0000	25000	8505	2014							
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy													
08/26/2013	GL_BD_JRNL	0000297103	430		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,406.08		
09/09/2013	GL_JOURNAL	PAY0297650	672	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	973.44		
09/27/2013	GL_JOURNAL	PAY0298784	5124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	324.48		
10/08/2013	GL_JOURNAL	PAY0299357	1905	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	324.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	2253	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	-3,028.48	0.00	0.00	0.00	3,028.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	3202	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	431		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.75	
09/27/2013	GL_JOURNAL	PAY0298784	11013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.76	
Number of Transactions 3						Totals	-49.51	0.00	0.00	0.00	49.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	3302	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	432		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	107.58	
09/09/2013	GL_JOURNAL	PAY0297650	2346	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.46	
09/27/2013	GL_JOURNAL	PAY0298784	16030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.82	
10/08/2013	GL_JOURNAL	PAY0299357	6089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.83	
Number of Transactions 5						Totals	-231.69	0.00	0.00	0.00	231.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	3502	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	433		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69	
09/09/2013	GL_JOURNAL	PAY0297650	3286	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	4666	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	PUE0297667	4667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297669	4221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69	
09/09/2013	GL_JOURNAL	PUE0297669	4222	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	32851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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>					
3743	02500	3502	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/08/2013	GL_JOURNAL	PAY0299357	8330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	8039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	8040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	6718	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	6717	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
Number of Transactions 13						Totals	-1.51	0.00	0.00	1.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	3602	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_BD_JRNL	0000297671	407		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.74	
09/09/2013	GL_JOURNAL	PWC0297670	4667	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.07	
10/18/2013	GL_JOURNAL	PWC0299904	8039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25	
10/18/2013	GL_JOURNAL	PWC0299904	8040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25	
Number of Transactions 5						Totals	-86.31	0.00	0.00	86.31	
Number of Transactions 31						Class	Totals 0000s	-3,397.50	0.00	0.00	3,397.50
Number of Transactions 31						Resource	Totals 02500	-3,397.50	0.00	0.00	3,397.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	06100	4301	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2013	PO_POENC	0000213644	5	R0000237102	UNIFORMS E-001/apparel womens midriff royal aac302		0.00	-258.00	0.00	0.00	
08/15/2013	PO_POENC	0000213644	5	R0000237102	UNIFORMS E-001/apparel womens midriff royal aac302		0.00	0.00	278.64	0.00	
08/15/2013	PO_POENC	0000213644	4	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B white		0.00	-247.60	0.00	0.00	
08/15/2013	PO_POENC	0000213644	4	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B white		0.00	0.00	267.41	0.00	
08/15/2013	PO_POENC	0000213644	3	R0000237102	UNIFORMS E-001/shells multicolor 151052W-1B		0.00	-808.40	0.00	0.00	
08/15/2013	PO_POENC	0000213644	10	R0000237102	UNIFORMS E-001/Freight		0.00	-120.00	0.00	0.00	
08/15/2013	PO_POENC	0000213644	10	R0000237102	UNIFORMS E-001/Freight		0.00	0.00	120.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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			
3743	06100	4301	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213644	9	R0000237102	UNIFORMS E-001/accessories GZNST16M		0.00	-1,254.00	0.00
08/15/2013	PO_POENC	0000213644	9	R0000237102	UNIFORMS E-001/accessories GZNST16M		0.00	0.00	1,354.32
08/15/2013	PO_POENC	0000213644	8	R0000237102	UNIFORMS E-001/pants singlecolor male royal 157001		0.00	-32.95	0.00
08/15/2013	PO_POENC	0000213644	8	R0000237102	UNIFORMS E-001/pants singlecolor male royal 157001		0.00	0.00	35.59
08/15/2013	PO_POENC	0000213644	7	R0000237102	UNIFORMS E-001/jerseys multicolor 01166-14 adult m		0.00	-53.60	0.00
08/15/2013	PO_POENC	0000213644	7	R0000237102	UNIFORMS E-001/jerseys multicolor 01166-14 adult m		0.00	0.00	57.89
08/15/2013	PO_POENC	0000213644	6	R0000237102	UNIFORMS E-001/shells multicolor 153023W-15 womens		0.00	-636.00	0.00
08/15/2013	PO_POENC	0000213644	6	R0000237102	UNIFORMS E-001/shells multicolor 153023W-15 womens		0.00	0.00	686.88
08/15/2013	PO_POENC	0000213644	3	R0000237102	UNIFORMS E-001/shells multicolor 151052W-1B		0.00	0.00	873.07
08/15/2013	PO_POENC	0000213644	2	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B		0.00	-371.40	0.00
08/15/2013	PO_POENC	0000213644	2	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B		0.00	0.00	401.11
08/15/2013	PO_POENC	0000213644	1	R0000237102	UNIFORMS E-001/shells multicolor 151028W-1B		0.00	-832.80	0.00
08/15/2013	PO_POENC	0000213644	1	R0000237102	UNIFORMS E-001/shells multicolor 151028W-1B		0.00	0.00	899.42
09/20/2013	REQ_PREENC	0000241480	21		School Health Corp/118570/Shipping & Handling		0.00	25.50	0.00
09/20/2013	REQ_PREENC	0000241480	20		School Health Corp/118570/#90565 Eye glass repair		0.00	5.27	0.00
09/20/2013	REQ_PREENC	0000241480	19		School Health Corp/118570/#27035 Flexicon Elastic		0.00	7.66	0.00
09/20/2013	REQ_PREENC	0000241480	18		School Health Corp/118570/#27083 Hartmann Elastic		0.00	6.53	0.00
09/20/2013	REQ_PREENC	0000241480	17		School Health Corp/118570/#21209 3oz Paper flat bo		0.00	22.35	0.00
09/20/2013	REQ_PREENC	0000241480	16		School Health Corp/118570/#34368 Refresh Plus		0.00	29.10	0.00
09/20/2013	REQ_PREENC	0000241480	15		School Health Corp/118570/#44169 Dex4 Glucose Tabs		0.00	6.57	0.00
09/20/2013	REQ_PREENC	0000241480	14		School Health Corp/118570/#21220 Ziplock Small Bag		0.00	16.64	0.00
09/20/2013	REQ_PREENC	0000241480	13		School Health Corp/118570/#50157 Chlorox Anywhere		0.00	6.30	0.00
09/20/2013	REQ_PREENC	0000241480	12		School Health Corp/118570/#27549 Triangular Band A		0.00	10.10	0.00
09/20/2013	REQ_PREENC	0000241480	11		School Health Corp/118570/#32046 Plastic Strips		0.00	41.40	0.00
09/20/2013	REQ_PREENC	0000241480	10		School Health Corp/118570/#32120 X-Large Flexible		0.00	12.40	0.00
09/20/2013	REQ_PREENC	0000241480	9		School Health Corp/118570/#49009 PDI Benzalkonium		0.00	15.60	0.00
09/20/2013	REQ_PREENC	0000241480	8		School Health Corp/118570/#34232 Sensitive Eyes Sa		0.00	15.72	0.00
09/20/2013	REQ_PREENC	0000241480	7		School Health Corp/118570/#43030 Neosporin Ointmen		0.00	8.89	0.00
09/20/2013	REQ_PREENC	0000241480	6		School Health Corp/118570/#43055 Petroleum Jelly		0.00	3.09	0.00
09/20/2013	REQ_PREENC	0000241480	5		School Health Corp/118570/#21516 Pocket Tissues		0.00	7.04	0.00
09/20/2013	REQ_PREENC	0000241480	4		School Health Corp/118570/#43170 Water-Jel Burn Je		0.00	6.63	0.00
09/20/2013	REQ_PREENC	0000241480	3		School Health Corp/118570/#28030 J&J Zonas Porous		0.00	16.30	0.00
09/20/2013	REQ_PREENC	0000241480	2		School Health Corp/118570/#31126 SH Elastic Bandag		0.00	11.20	0.00
09/20/2013	REQ_PREENC	0000241480	1		School Health Corp/118570/AK#31123 Sh Elastic Band		0.00	6.22	0.00
09/24/2013	PO_POENC	0000216806	11	R0000241480	SCHOOL HEA-002/#27549 Triangular Band Arm Sling		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	11	R0000241480	SCHOOL HEA-002/#27549 Triangular Band Arm Sling		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	10	R0000241480	SCHOOL HEA-002/#32046 Plastic Strips		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
3743	06100	4301	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216806	10	R0000241480	SCHOOL HEA-002/#32046 Plastic Strips	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	9	R0000241480	SCHOOL HEA-002/#32120 X-Large Flexible bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	9	R0000241480	SCHOOL HEA-002/#32120 X-Large Flexible bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	8	R0000241480	SCHOOL HEA-002/#49009 PDI Benzalkonium Chloride	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	8	R0000241480	SCHOOL HEA-002/#49009 PDI Benzalkonium Chloride	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	7	R0000241480	SCHOOL HEA-002/#34232 Sensitive Eyes Saline Soluti	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	7	R0000241480	SCHOOL HEA-002/#34232 Sensitive Eyes Saline Soluti	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	6	R0000241480	SCHOOL HEA-002/#43030 Neosporin Ointment	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	6	R0000241480	SCHOOL HEA-002/#43030 Neosporin Ointment	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	5	R0000241480	SCHOOL HEA-002/#43055 Petroleum Jelly	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	5	R0000241480	SCHOOL HEA-002/#43055 Petroleum Jelly	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	4	R0000241480	SCHOOL HEA-002/#21516 Pocket Tissues	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	4	R0000241480	SCHOOL HEA-002/#21516 Pocket Tissues	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	3	R0000241480	SCHOOL HEA-002/#43170 Water-Jel Burn Jel	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	3	R0000241480	SCHOOL HEA-002/#43170 Water-Jel Burn Jel	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	2	R0000241480	SCHOOL HEA-002/#28030 J&J Zonas Porous Box Tape	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	2	R0000241480	SCHOOL HEA-002/#28030 J&J Zonas Porous Box Tape	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	1	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	1	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	20	R0000241480	SCHOOL HEA-002/Shipping & Handling	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	20	R0000241480	SCHOOL HEA-002/Shipping & Handling	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	19	R0000241480	SCHOOL HEA-002/#90565 Eye glass repair kit	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	19	R0000241480	SCHOOL HEA-002/#90565 Eye glass repair kit	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	18	R0000241480	SCHOOL HEA-002/#27035 Flexicon Elastic Gauze	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	18	R0000241480	SCHOOL HEA-002/#27035 Flexicon Elastic Gauze	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	17	R0000241480	SCHOOL HEA-002/#27083 Hartmann Elastic Gauze Banda	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	17	R0000241480	SCHOOL HEA-002/#27083 Hartmann Elastic Gauze Banda	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	16	R0000241480	SCHOOL HEA-002/#21209 3oz Paper flat bottom cups	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	16	R0000241480	SCHOOL HEA-002/#21209 3oz Paper flat bottom cups	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	15	R0000241480	SCHOOL HEA-002/#34368 Refresh Plus	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	15	R0000241480	SCHOOL HEA-002/#34368 Refresh Plus	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	14	R0000241480	SCHOOL HEA-002/#44169 Dex4 Glucose Tabs	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	14	R0000241480	SCHOOL HEA-002/#44169 Dex4 Glucose Tabs	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	13	R0000241480	SCHOOL HEA-002/#21220 Ziplock Small Bags	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	13	R0000241480	SCHOOL HEA-002/#21220 Ziplock Small Bags	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	12	R0000241480	SCHOOL HEA-002/#50157 Chlorox Anywhere D	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	12	R0000241480	SCHOOL HEA-002/#50157 Chlorox Anywhere D	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
3743	06100	4301	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216805	17	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	0.00	22.35	0.00
09/24/2013	PO_POENC	0000216805	16	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	-29.10	0.00	0.00
09/24/2013	PO_POENC	0000216805	16	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	0.00	29.10	0.00
09/24/2013	PO_POENC	0000216805	15	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	-6.57	0.00	0.00
09/24/2013	PO_POENC	0000216805	15	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	0.00	6.57	0.00
09/24/2013	PO_POENC	0000216805	14	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	-16.64	0.00	0.00
09/24/2013	PO_POENC	0000216805	21	R0000241480	SCHOOL HEA-002/Shipping & Handling		0.00	-25.50	0.00	0.00
09/24/2013	PO_POENC	0000216805	21	R0000241480	SCHOOL HEA-002/Shipping & Handling		0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216805	20	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	-5.27	0.00	0.00
09/24/2013	PO_POENC	0000216805	20	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	0.00	5.27	0.00
09/24/2013	PO_POENC	0000216805	19	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	-7.66	0.00	0.00
09/24/2013	PO_POENC	0000216805	19	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	0.00	7.66	0.00
09/24/2013	PO_POENC	0000216805	18	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	-6.53	0.00	0.00
09/24/2013	PO_POENC	0000216805	18	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	0.00	6.53	0.00
09/24/2013	PO_POENC	0000216805	17	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	-22.35	0.00	0.00
09/24/2013	PO_POENC	0000216805	14	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	0.00	16.64	0.00
09/24/2013	PO_POENC	0000216805	13	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	-6.30	0.00	0.00
09/24/2013	PO_POENC	0000216805	13	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	0.00	6.30	0.00
09/24/2013	PO_POENC	0000216805	12	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	-10.10	0.00	0.00
09/24/2013	PO_POENC	0000216805	12	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	0.00	10.10	0.00
09/24/2013	PO_POENC	0000216805	11	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	-41.40	0.00	0.00
09/24/2013	PO_POENC	0000216805	11	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	0.00	41.40	0.00
09/24/2013	PO_POENC	0000216805	10	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	-12.40	0.00	0.00
09/24/2013	PO_POENC	0000216805	10	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	0.00	12.40	0.00
09/24/2013	PO_POENC	0000216805	9	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	-15.60	0.00	0.00
09/24/2013	PO_POENC	0000216805	9	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	0.00	15.60	0.00
09/24/2013	PO_POENC	0000216805	8	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	-15.72	0.00	0.00
09/24/2013	PO_POENC	0000216805	8	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	0.00	15.72	0.00
09/24/2013	PO_POENC	0000216805	7	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	-8.89	0.00	0.00
09/24/2013	PO_POENC	0000216805	7	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	0.00	8.89	0.00
09/24/2013	PO_POENC	0000216805	6	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	-3.09	0.00	0.00
09/24/2013	PO_POENC	0000216805	6	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	0.00	3.09	0.00
09/24/2013	PO_POENC	0000216805	5	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	-7.04	0.00	0.00
09/24/2013	PO_POENC	0000216805	5	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	0.00	7.04	0.00
09/24/2013	PO_POENC	0000216805	4	R0000241480	SCHOOL HEA-002/#43170	Water-Jel Burn Jel	0.00	-6.63	0.00	0.00
09/24/2013	PO_POENC	0000216805	4	R0000241480	SCHOOL HEA-002/#43170	Water-Jel Burn Jel	0.00	0.00	6.63	0.00
09/24/2013	PO_POENC	0000216805	3	R0000241480	SCHOOL HEA-002/#28030	J&J Zonas Porous Box Tape	0.00	-16.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	06100	4301	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
09/24/2013	PO_POENC	0000216805	3	R0000241480	SCHOOL HEA-002/#28030 J&J Zonas Porous Box Tape		0.00		0.00	16.30	0.00		
09/24/2013	PO_POENC	0000216805	2	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage		0.00		-11.20	0.00	0.00		
09/24/2013	PO_POENC	0000216805	2	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage		0.00		0.00	11.20	0.00		
09/24/2013	PO_POENC	0000216805	1	R0000241480	SCHOOL HEA-002/AK#31123 Sh Elastic Bandage		0.00		-6.22	0.00	0.00		
09/24/2013	PO_POENC	0000216805	1	R0000241480	SCHOOL HEA-002/AK#31123 Sh Elastic Bandage		0.00		0.00	6.22	0.00		
Number of Transactions 123							Totals	-614.59	0.00	-4,614.75	5,229.34	0.00	
Number of Transactions 123							Class	Totals 1000s	-614.59	0.00	-4,614.75	5,229.34	0.00
Number of Transactions 123							Resource	Totals 06100	-614.59	0.00	-4,614.75	5,229.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	08000	1157	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	242		09/18/2013/Transfer of appropriations for ABS depo		1,144.00		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	141	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	146.49		
Number of Transactions 2							Totals	997.51	1,144.00	0.00	0.00	146.49	
Number of Transactions 2							Class	Totals 1000s	997.51	1,144.00	0.00	0.00	146.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	08000	2267	0000	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	1994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	315.06		
Number of Transactions 1							Totals	-315.06	0.00	0.00	0.00	315.06	
Number of Transactions 1							Class	Totals 0000s	-315.06	0.00	0.00	0.00	315.06

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

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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>				
	3743	08000	3101	1110	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3405	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	12.09
Number of Transactions 1						Totals		-12.09	0.00	0.00	12.09
Number of Transactions 1						Class	Totals 1000s	-12.09	0.00	0.00	12.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	08000	3202	0000	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	36.04
Number of Transactions 1						Totals		-36.04	0.00	0.00	36.04
Number of Transactions 1						Class	Totals 0000s	-36.04	0.00	0.00	36.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	08000	3301	1110	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5070	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.12
Number of Transactions 1						Totals		-2.12	0.00	0.00	2.12
Number of Transactions 1						Class	Totals 1000s	-2.12	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	08000	3302	0000	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6088	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.10
Number of Transactions 1						Totals		-24.10	0.00	0.00	24.10

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

PeopleSoft GL
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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 1						-24.10	0.00	0.00	0.00	24.10
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	08000	3501	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7317	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4053	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						-0.07	0.00	0.00	0.00	0.07
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	08000	3502	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	8041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	6719	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 3						-0.16	0.00	0.00	0.00	0.16
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	08000	3601	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	975		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4053	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.17
Number of Transactions 2						-4.17	0.00	0.00	0.00	4.17
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	08000	3601	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						-4.17	0.00	0.00	0.00	4.17
Class Totals 1000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	3743	08000	3602	0000	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	333		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	8041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.98
Number of Transactions 2						Totals		-8.98	0.00	0.00	8.98
Number of Transactions 2						Class	Totals 0000s	-8.98	0.00	0.00	8.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	08000	4301	1110	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	380		09/18/2013/Transfer of appropriations for ABS depo			300.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	189		09/20/2013/Transfer of appropriations for 08000 ca			4,005.00	0.00	0.00	0.00
Number of Transactions 2						Totals		4,305.00	4,305.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	4,305.00	4,305.00	0.00	0.00
Number of Transactions 19						Resource	Totals 08000	4,899.72	5,449.00	0.00	549.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	31850	2267	0000	01000	0170	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/10/2013	GL_JOURNAL	0000297771	2	3092563	09/10/2013/Transfer expenses in resource 31850 to			0.00	0.00	0.00	-39.08
09/10/2013	GL_JOURNAL	0000297771	1	3086893	09/10/2013/Transfer expenses in resource 31850 to			0.00	0.00	0.00	-43.43
Number of Transactions 2						Totals		82.51	0.00	0.00	-82.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	31850	3202	0000	01000	0170	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/10/2013	GL_JOURNAL	0000297771	4	3092563	09/10/2013/Transfer expenses in resource 31850 to			0.00	0.00	0.00	-4.47

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 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>					
3743	31850	3202	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/10/2013	GL_JOURNAL	0000297771	3	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-4.97	
Number of Transactions 2						Totals	9.44	0.00	0.00	-9.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	3302	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2013	GL_JOURNAL	0000297771	8	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.63	
09/10/2013	GL_JOURNAL	0000297771	7	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.69	
09/10/2013	GL_JOURNAL	0000297771	6	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.57	
09/10/2013	GL_JOURNAL	0000297771	5	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.42	
Number of Transactions 4						Totals	6.31	0.00	0.00	-6.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	3502	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2013	GL_JOURNAL	0000297771	10	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.02	
09/10/2013	GL_JOURNAL	0000297771	9	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.02	
Number of Transactions 2						Totals	0.04	0.00	0.00	-0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	3602	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	976		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297771	11	No Jrnl Ref	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.35	
Number of Transactions 2						Totals	2.35	0.00	0.00	-2.35	
Number of Transactions 12						Class	Totals 0000s	100.65	0.00	0.00	-100.65

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 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>				
3743	31850	3602	0000	01000	0170	2014				
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 31850	100.65	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>				
3743	53100	2201	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2959	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2					Totals	-1,509.11	0.00	0.00	0.00	1,509.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3202	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7947	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11011	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2					Totals	-172.67	0.00	0.00	0.00	172.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3302	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11699	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16028	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 2					Totals	-115.45	0.00	0.00	0.00	115.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3431	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	20000	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
2.95										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
3743	53100	3431	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3451	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.87
Number of Transactions 1						Totals	-16.87	0.00	0.00	16.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3471	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	233.80
Number of Transactions 1						Totals	-233.80	0.00	0.00	233.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3502	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	4668	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	4223	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	8042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	6720	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39
Number of Transactions 6						Totals	-0.75	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	53100	3602	0000	13000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3602	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	21.22
10/18/2013	GL_JOURNAL	PWC0299904	8042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	21.79
Number of Transactions 2							Totals	-43.01	0.00	0.00	43.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3702	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	303		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3318	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	4186	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>					
3743	53100	3995	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.19
Number of Transactions 1							Totals	-1.19	0.00	0.00	1.19
Number of Transactions 21			Class	Totals	0000s		-2,095.80	0.00	0.00	0.00	2,095.80
Number of Transactions 21			Resource	Totals	53100		-2,095.80	0.00	0.00	0.00	2,095.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	65005	3602	5001	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	977		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 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
<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>					
3743	65005	3602	5001	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 65005	0.00	0.00	0.00	0.00	0.00
Number of Transactions 499					DeptID	Totals 3743	-137,852.20	27,949.00	-4,613.81	5,229.34	165,185.67
Number of Transactions 499					Report	Totals	-137,852.20	27,949.00	-4,613.81	5,229.34	165,185.67

End of Report