

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 = '3745' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3745	00010	1107	1110	01000	0000	2014					
	DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	835	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	12,063.70	
10/18/2013	GL_JOURNAL	0000299909	38653	147966		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	288.75	
10/18/2013	GL_JOURNAL	0000299909	10471	110882		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	414.99	
10/18/2013	GL_JOURNAL	0000299909	39920	151471		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	166.38	
10/18/2013	GL_JOURNAL	0000299909	39479	150933		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	165.88	
10/18/2013	GL_JOURNAL	0000299909	37266	144272		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	249.38	
Number of Transactions 6							Totals	-13,349.08	0.00	0.00	0.00	13,349.08

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>					
	3745	00010	1109	1110	01000	0000	2014					
	DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1163	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,007.82	
10/18/2013	GL_JOURNAL	0000299909	18784	118114		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	310.56	
Number of Transactions 2							Totals	-4,318.38	0.00	0.00	0.00	4,318.38

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>					
	3745	00010	3101	1110	01000	0000	2014					
	DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6312	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,325.90	
10/18/2013	GL_JOURNAL	0000299909	38655	147966		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	23.82	
10/18/2013	GL_JOURNAL	0000299909	10473	110882		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	18788	118114		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	25.62	
10/18/2013	GL_JOURNAL	0000299909	39481	150933		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	13.69	
10/18/2013	GL_JOURNAL	0000299909	37269	144272		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	20.57	
10/18/2013	GL_JOURNAL	0000299909	39922	151471		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	13.73	
Number of Transactions 7							Totals	-1,457.57	0.00	0.00	0.00	1,457.57

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>				
	3745	00010	3301	1110	01000	0000	2014				
	DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10074	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	233.04

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	00010	3301	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10475	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	38657	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.19
10/18/2013	GL_JOURNAL	0000299909	39924	151471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	39483	150933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	37272	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	18792	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.50
Number of Transactions 7							Totals	-256.19	0.00	0.00	256.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	00010	3501	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.04
09/09/2013	GL_JOURNAL	PUE0297667	2265	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297667	2266	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.03
09/09/2013	GL_JOURNAL	PUE0297669	2135	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.04
10/18/2013	GL_JOURNAL	0000299909	39926	151471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	18796	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	10477	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	38659	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	37275	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	39485	150933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 10							Totals	-8.82	0.00	0.00	8.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	00010	3601	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2265	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	114.22
09/09/2013	GL_JOURNAL	PWC0297670	2266	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	343.82
10/18/2013	GL_JOURNAL	0000299909	39928	151471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.74
10/18/2013	GL_JOURNAL	0000299909	37278	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	39487	150933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.73
10/18/2013	GL_JOURNAL	0000299909	38661	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.23
10/18/2013	GL_JOURNAL	0000299909	10479	110882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83

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

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BUDGET TRANSACTION DETAIL

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Run Date 02/07/2014
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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>				
3745	00010	3601	1110	01000	0000	2014				
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	18800	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.85	
Number of Transactions 8					Totals	-503.53	0.00	0.00	503.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3745	00010	3701	1110	01000	0000	2014				
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1801	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	94.82	
09/09/2013	GL_JOURNAL	PRM0297666	1802	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.50	
10/18/2013	GL_JOURNAL	0000299909	39930	151471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.31	
10/18/2013	GL_JOURNAL	0000299909	37281	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	0000299909	18804	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	0000299909	10481	110882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	38663	147966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.27	
10/18/2013	GL_JOURNAL	0000299909	39489	150933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30	
Number of Transactions 8					Totals	-138.86	0.00	0.00	138.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3745	00010	3985	1110	01000	0000	2014				
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39491	150933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	18808	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	37284	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	10483	110882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	38665	147966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	0000299909	39932	151471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
Number of Transactions 6					Totals	-2.53	0.00	0.00	2.53	
Number of Transactions 54					Class	Totals 1000s	-20,034.96	0.00	0.00	20,034.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	00010	3985	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 54					Resource	Totals 00010	-20,034.96	0.00	0.00	0.00	20,034.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	08000	4301	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	191		09/20/2013/Transfer of appropriations for 08000 ca	394.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	394.00	394.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	394.00	394.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 08000	394.00	394.00	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>					
3745	30100	1107	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	397.76	
10/18/2013	GL_JOURNAL	0000299909	37267	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.82	
Number of Transactions 2					Totals	-428.58	0.00	0.00	0.00	428.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3745	30100	1109	1110	01000	0000	2014					
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	534.38	
10/18/2013	GL_JOURNAL	0000299909	18786	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	41.41	
Number of Transactions 2					Totals	-575.79	0.00	0.00	0.00	575.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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3745	30100	3101	1110	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	18790	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	37270	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-82.87	0.00	0.00	0.00	82.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	30100	3301	1110	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10075	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	37273	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	18794	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-14.57	0.00	0.00	0.00	14.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	30100	3501	1110	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2267	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2136	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	18798	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	37276	144272	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 6							Totals	-0.51	0.00	0.00	0.00	0.51	
Number of Transactions 16							Class	Totals 1000s	-1,102.32	0.00	0.00	0.00	1,102.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	30100	3601	0000	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL BD JRNL	0000295919	979		08/06/2013/Open \$0/		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3745	30100	3601	0000	01000	0000	2014					
		DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif 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 0000s	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3745	30100	3601	1110	01000	0000	2014					
		DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PWC0297670	2267	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	11.34		
	09/09/2013	GL_JOURNAL	PWC0297670	2268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	15.23		
	10/18/2013	GL_JOURNAL	0000299909	18802	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.18		
	10/18/2013	GL_JOURNAL	0000299909	37279	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.88		
Number of Transactions 4							Totals	-28.63	0.00	0.00	0.00	28.63	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3745	30100	3701	1110	01000	0000	2014					
		DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PRM0297666	1803	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	4.20		
	09/09/2013	GL_JOURNAL	PRM0297666	1804	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.13		
	10/18/2013	GL_JOURNAL	0000299909	37282	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.24		
	10/18/2013	GL_JOURNAL	0000299909	18806	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.33		
Number of Transactions 4							Totals	-7.90	0.00	0.00	0.00	7.90	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3745	30100	3985	1110	01000	0000	2014					
		DeptID 3745 - San Diego LEADS Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	18810	118114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.07		
	10/18/2013	GL_JOURNAL	0000299909	37285	144272	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.05		
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 1000s	-36.65	0.00	0.00	0.00	36.65
Number of Transactions 27						Resource	Totals 30100	-1,138.97	0.00	0.00	0.00	1,138.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3745	70910	1109	4760	01000	0000	2014						
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	801.56		
10/18/2013	GL_JOURNAL	0000299909	18787	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	62.11		
Number of Transactions 2						Totals	-863.67	0.00	0.00	0.00	863.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3745	70910	3101	4760	01000	0000	2014						
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.13		
10/18/2013	GL_JOURNAL	0000299909	18791	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.12		
Number of Transactions 2						Totals	-71.25	0.00	0.00	0.00	71.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3745	70910	3301	4760	01000	0000	2014						
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.62		
10/18/2013	GL_JOURNAL	0000299909	18795	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.90		
Number of Transactions 2						Totals	-12.52	0.00	0.00	0.00	12.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3745	70910	3501	4760	01000	0000	2014						
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40		
09/09/2013	GL_JOURNAL	PUE0297667	2269	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40		
09/09/2013	GL_JOURNAL	PUE0297669	2137	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40		
10/18/2013	GL_JOURNAL	0000299909	18799	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		

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

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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>							
3745	70910	3501	4760	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.43	0.00	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	70910	3601	4760	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	22.84		
10/18/2013	GL_JOURNAL	0000299909	18803	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.77		
Number of Transactions 2							Totals	-24.61	0.00	0.00	0.00	24.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	70910	3701	4760	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1805	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.30		
10/18/2013	GL_JOURNAL	0000299909	18807	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.49		
Number of Transactions 2							Totals	-6.79	0.00	0.00	0.00	6.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3745	70910	3985	4760	01000	0000	2014							
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	18811	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
Number of Transactions 1							Totals	-0.10	0.00	0.00	0.00	0.10	
Number of Transactions 15							Class	Totals 4000s	-979.37	0.00	0.00	0.00	979.37
Number of Transactions 15							Resource	Totals 70910	-979.37	0.00	0.00	0.00	979.37

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3745	70910	3985	4760	01000	0000	2014						
DeptID 3745 - San Diego LEADS Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 97							DeptID	Totals 3745	-----	-----	-----	-----
								-21,759.30	394.00	0.00	0.00	22,153.30
Number of Transactions 97							Report	Totals	-----	-----	-----	-----
								-21,759.30	394.00	0.00	0.00	22,153.30

End of Report