

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 = '3749' 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>				
	3749	00000	1192	1110	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1256		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.30	
10/08/2013	GL_JOURNAL	PAY0299357	1150	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,235.96	
Number of Transactions 3						Totals	-2,197.26	0.00	0.00	2,197.26	
Number of Transactions 3						Class	Totals 1000s	-2,197.26	0.00	0.00	2,197.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00000	1260	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,531.29	
Number of Transactions 1						Totals	-2,531.29	0.00	0.00	2,531.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00000	3101	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3413	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	208.83	
Number of Transactions 1						Totals	-208.83	0.00	0.00	208.83	
Number of Transactions 2						Class	Totals 0000s	-2,740.12	0.00	0.00	2,740.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00000	3101	1110	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.31	
10/08/2013	GL_JOURNAL	PAY0299357	3414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.98	
Number of Transactions 2						Totals	-147.29	0.00	0.00	147.29	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-147.29	0.00	0.00	0.00	147.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.70		
Number of Transactions 1						Totals	-36.70	0.00	0.00	36.70		
Number of Transactions 1						Class	Totals 0000s	-36.70	0.00	0.00	36.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.94		
10/08/2013	GL_JOURNAL	PAY0299357	5083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	26.45		
Number of Transactions 2						Totals	-40.39	0.00	0.00	40.39		
Number of Transactions 2						Class	Totals 1000s	-40.39	0.00	0.00	40.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3501	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.26		
10/18/2013	GL_JOURNAL	PUE0299906	4079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27		
10/18/2013	GL_JOURNAL	PUE0299907	3455	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26		
Number of Transactions 3						Totals	-1.27	0.00	0.00	1.27		
Number of Transactions 3						Class	Totals 0000s	-1.27	0.00	0.00	1.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3749	00000	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48	
10/08/2013	GL_JOURNAL	PAY0299357	7330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	4077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	4078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299907	3454	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48	
10/18/2013	GL_JOURNAL	PUE0299907	3453	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10	
Number of Transactions 6						Class	Totals 1000s	-1.10	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	3601	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.14	
Number of Transactions 1						Totals	-72.14	0.00	0.00	72.14	
Number of Transactions 1						Class	Totals 0000s	-72.14	0.00	0.00	72.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	3601	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904	4078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22	
Number of Transactions 2						Totals	-62.62	0.00	0.00	62.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	4301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000208631	2	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	-116.45	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
3749	00000	4301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000208631	2	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	110	JOHNENE A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	86.00			
Number of Transactions 3						Totals	30.45	0.00	0.00	-116.45	86.00	
Number of Transactions 5						Class	Totals 1000s	-32.17	0.00	0.00	-116.45	148.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	5915	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	88		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2691	6195257337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.13		
08/19/2013	GL_JOURNAL	0000296619	2692	6192336579	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65		
08/19/2013	GL_JOURNAL	0000296619	2693	6197447622	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.45		
08/19/2013	GL_JOURNAL	0000296619	2694	6197447676	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15		
Number of Transactions 5						Totals	-81.38	0.00	0.00	0.00	81.38	
Number of Transactions 5						Class	Totals 0000s	-81.38	0.00	0.00	0.00	81.38
Number of Transactions 30						Resource	Totals 00000	-5,349.82	0.00	0.00	-116.45	5,466.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	46		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56,854.02		
09/27/2013	GL_JOURNAL	PAY0298784	1029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121,947.49		
10/18/2013	GL_JOURNAL	0000299909	617	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	234.73		
10/18/2013	GL_JOURNAL	0000299909	38654	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	80.09		
10/18/2013	GL_JOURNAL	0000299909	37910	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.50		
10/18/2013	GL_JOURNAL	0000299909	24841	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		

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>						
3749	00010	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12904	113022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	465.09	
10/18/2013	GL_JOURNAL	0000299909	4666	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	9117	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	36468	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.77	
10/18/2013	GL_JOURNAL	0000299909	39998	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	144.41	
10/18/2013	GL_JOURNAL	0000299909	39647	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	51.10	
10/18/2013	GL_JOURNAL	0000299909	37727	144724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	34300	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	104.37	
10/18/2013	GL_JOURNAL	0000299909	4407	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	406.39	
10/18/2013	GL_JOURNAL	0000299909	3034	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	143.19	
10/18/2013	GL_JOURNAL	0000299909	38247	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	54.09	
10/18/2013	GL_JOURNAL	0000299909	35153	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	340.07	
10/18/2013	GL_JOURNAL	0000299909	32149	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.98	
10/18/2013	GL_JOURNAL	0000299909	32372	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.40	
10/18/2013	GL_JOURNAL	0000299909	1136	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	331.27	
10/18/2013	GL_JOURNAL	0000299909	12112	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	160.56	
Number of Transactions 23							Totals	-113,152.41	70,123.00	0.00	0.00	183,275.41

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3749	00010	1107	1110	01000	1500	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	558		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,442.35	
Number of Transactions 2							Totals	-1,442.35	0.00	0.00	0.00	1,442.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	1109	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	843.75
09/27/2013	GL_JOURNAL	PAY0298784	1402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,348.07
10/18/2013	GL_JOURNAL	0000299909	18785	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3749	00010	1109	1110	01000	0000	2014
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

Number of Transactions 3 Totals -10,221.07 0.00 0.00 0.00 10,221.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	1162	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1257			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2058	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	767.40
10/08/2013	GL_JOURNAL	PAY0299357	746	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4,216.68

Number of Transactions 3 Totals -4,984.08 0.00 0.00 0.00 4,984.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	1162	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	747	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	81.54

Number of Transactions 1 Totals -81.54 0.00 0.00 0.00 81.54

Number of Transactions 32 Class Totals 1000s -129,881.45 70,123.00 0.00 0.00 200,004.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	1210	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1657	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,014.29
09/27/2013	GL_JOURNAL	PAY0298784	2591	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,383.60
10/18/2013	GL_JOURNAL	0000299909	10218	110681		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	329.78
10/18/2013	GL_JOURNAL	0000299909	30013	129399		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.11

Number of Transactions 4 Totals -21,140.78 0.00 0.00 0.00 21,140.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	1308	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,635.42		
09/27/2013	GL_JOURNAL	PAY0298784	2901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,635.42		
Number of Transactions 2					Totals		-19,270.84	0.00	0.00	19,270.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	1309	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	606		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		23,391.00	23,391.00	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>						
3749	00010	1907	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,603.93		
Number of Transactions 1					Totals		-1,603.93	0.00	0.00	1,603.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	2401	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,872.37		
09/27/2013	GL_JOURNAL	PAY0298784	5704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,831.84		
Number of Transactions 2					Totals		-15,704.21	0.00	0.00	15,704.21		
Number of Transactions 10					Class	Totals 0000s		-34,328.76	23,391.00	0.00	0.00	57,719.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	2906	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00010	2906	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-9,075.32	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-9,075.32	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>			
3749	00010	3101	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	607		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10220	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30014	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 7					Totals		-1,536.28	1,930.00	0.00
Number of Transactions 7					Class	Totals 0000s	-1,536.28	1,930.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00010	3101	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	82		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9118	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24842	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18789	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	623	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3101	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38656	147966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.61		
10/18/2013	GL_JOURNAL	0000299909	37913	144946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.50		
10/18/2013	GL_JOURNAL	0000299909	37728	144724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.21		
10/18/2013	GL_JOURNAL	0000299909	36470	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.96		
10/18/2013	GL_JOURNAL	0000299909	40001	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.91		
10/18/2013	GL_JOURNAL	0000299909	4667	104612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	39649	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.22		
10/18/2013	GL_JOURNAL	0000299909	32376	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.02		
10/18/2013	GL_JOURNAL	0000299909	4409	104358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.53		
10/18/2013	GL_JOURNAL	0000299909	3038	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	12906	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.37		
10/18/2013	GL_JOURNAL	0000299909	12116	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.25		
10/18/2013	GL_JOURNAL	0000299909	34303	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.61		
10/18/2013	GL_JOURNAL	0000299909	1139	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.33		
10/18/2013	GL_JOURNAL	0000299909	32152	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.40		
10/18/2013	GL_JOURNAL	0000299909	35156	139193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.06		
10/18/2013	GL_JOURNAL	0000299909	38249	146389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.46		
Number of Transactions 25						Totals	-10,925.45	5,785.00	0.00	0.00	16,710.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3101	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	559		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.98	
10/08/2013	GL_JOURNAL	PAY0299357	3416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.73	
Number of Transactions 3						Totals	-125.71	0.00	0.00	0.00	125.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3201	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	560		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3201	1110	01000	1500	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 29							Class	Totals 1000s	-11,051.16	5,785.00	0.00	0.00	16,836.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3202	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7951	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	557.49		
09/27/2013	GL_JOURNAL	PAY0298784	11017	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,239.38		
Number of Transactions 2							Totals	-1,796.87	0.00	0.00	0.00	1,796.87	
Number of Transactions 2							Class	Totals 0000s	-1,796.87	0.00	0.00	0.00	1,796.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3202	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7952	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	327.92		
09/27/2013	GL_JOURNAL	PAY0298784	11018	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	710.48		
Number of Transactions 2							Totals	-1,038.40	0.00	0.00	0.00	1,038.40	
Number of Transactions 2							Class	Totals 1000s	-1,038.40	0.00	0.00	0.00	1,038.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3301	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	608		08/14/2013/Transfer appropriations from District R			339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10078	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	139.71		
08/27/2013	GL_JOURNAL	PAY0297099	10079	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
3749	00010	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	159.97	
09/27/2013	GL_JOURNAL	PAY0298784	13782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	150.71	
10/18/2013	GL_JOURNAL	0000299909	10222	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	0000299909	30015	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.99	
Number of Transactions 7							Totals	-267.37	339.00	0.00	606.37	
Number of Transactions 7							Class	Totals 0000s	-267.37	339.00	0.00	606.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	154		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	836.60	
09/27/2013	GL_JOURNAL	PAY0298784	13785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,912.26	
10/08/2013	GL_JOURNAL	PAY0299357	5084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	61.14	
10/18/2013	GL_JOURNAL	0000299909	24843	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	9119	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	3042	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	0000299909	4668	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	37916	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	0000299909	38658	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	0000299909	629	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	18793	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	0000299909	32380	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	40004	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	0000299909	39651	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	0000299909	37729	144724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	0000299909	36472	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.33	
10/18/2013	GL_JOURNAL	0000299909	38251	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	12908	113022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.74	
10/18/2013	GL_JOURNAL	0000299909	34306	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	12120	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	0000299909	35159	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.93	
10/18/2013	GL_JOURNAL	0000299909	32155	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	

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

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>					
3749	00010	3301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4411	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.89	
10/18/2013	GL_JOURNAL	0000299909	1142	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80	
Number of Transactions 25					Totals		-1,858.27	1,017.00	0.00	2,875.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3301	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	561		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.93	
10/08/2013	GL_JOURNAL	PAY0299357	5085	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 3					Totals		-22.12	0.00	0.00	22.12	
Number of Transactions 28					Class	Totals 1000s		-1,880.39	1,017.00	0.00	2,897.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3302	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.74	
09/27/2013	GL_JOURNAL	PAY0298784	16040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.02	
Number of Transactions 2					Totals		-1,201.76	0.00	0.00	1,201.76	
Number of Transactions 2					Class	Totals 0000s		-1,201.76	0.00	0.00	1,201.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3302	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	219.23	
09/27/2013	GL_JOURNAL	PAY0298784	16041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3302	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-694.35	0.00	0.00	0.00	694.35
Number of Transactions 2					Class	Totals 1000s	-694.35	0.00	0.00	694.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3421	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	609		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.08	
09/27/2013	GL_JOURNAL	PAY0298784	18380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.86	
Number of Transactions 3					Totals	-5.94	32.00	0.00	0.00	37.94
Number of Transactions 3					Class	Totals 0000s	-5.94	32.00	0.00	37.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3421	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	298		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	273.58	
Number of Transactions 2					Totals	-144.58	129.00	0.00	0.00	273.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3421	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	562		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 2					Totals	-3.21	0.00	0.00	0.00	3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						-147.79	129.00	0.00	0.00	276.79
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>				
3749	00010	3431	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72
Number of Transactions 1						-25.72	0.00	0.00	0.00	25.72
Class						Totals				
Number of Transactions 1						-25.72	0.00	0.00	0.00	25.72
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>				
3749	00010	3431	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86
Class						Totals				
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86
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>				
3749	00010	3441	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	610		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	133.94
09/27/2013	GL_JOURNAL	PAY0298784	22283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	132.65
Number of Transactions 3						-25.59	241.00	0.00	0.00	266.59
Class						Totals				
Number of Transactions 3						-25.59	241.00	0.00	0.00	266.59
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>				
3749	00010	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3441	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	334		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,365.92	963.00	0.00	0.00	2,328.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3441	1110	01000	1500	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	563		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-26.67	0.00	0.00	0.00	26.67

Number of Transactions 4			Class	Totals 1000s	-1,392.59	963.00	0.00	0.00	2,355.59
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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>						
3749	00010	3451	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-146.55	0.00	0.00	0.00	146.55

Number of Transactions 1			Class	Totals 0000s	-146.55	0.00	0.00	0.00	146.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3451	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-36.43	0.00	0.00	0.00	36.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						-36.43	0.00	0.00	0.00	36.43
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>				
3749	00010	3461	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	611		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,850.66
09/27/2013	GL_JOURNAL	PAY0298784	26174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,686.77
Number of Transactions 3						-245.43	3,292.00	0.00	0.00	3,537.43
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>				
3749	00010	3461	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	370		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	26,340.56
Number of Transactions 2						-13,171.56	13,169.00	0.00	0.00	26,340.56
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3461	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	564		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	277.66
Number of Transactions 2						-277.66	0.00	0.00	0.00	277.66
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>				
3749	00010	3471	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00010	3471	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,747.82	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-2,747.82	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00010	3471	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-548.70	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-548.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00010	3501	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	612		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2140	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	2139	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	30590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10224	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30016	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3461	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3501	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3460	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.62	
Number of Transactions 16						Totals	235.99	257.00	0.00	21.01	
Number of Transactions 16						Class	Totals 0000s	235.99	257.00	0.00	21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	226		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.83	
09/09/2013	GL_JOURNAL	PUE0297667	2270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	2271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.43	
09/09/2013	GL_JOURNAL	PUE0297669	2138	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-28.83	
09/27/2013	GL_JOURNAL	PAY0298784	30594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.02	
10/08/2013	GL_JOURNAL	PAY0299357	7331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.12	
10/18/2013	GL_JOURNAL	PUE0299906	4080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299906	4081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	PUE0299906	4082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.67	
10/18/2013	GL_JOURNAL	PUE0299906	4083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.97	
10/18/2013	GL_JOURNAL	0000299909	18797	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	635	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	38660	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	37919	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	4669	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	3046	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	24844	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	9120	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	12124	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	12910	113022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	34309	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	39653	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	40007	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	38253	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	36474	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	00010	3501	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	37730	144724		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	1145	101037		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	4413	104358		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	32384	133158		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	32158	132615		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	35162	139193		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3456	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-66.02
10/18/2013	GL_JOURNAL	PUE0299907	3457	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.12

Number of Transactions 34 Totals 671.76 771.00 0.00 0.00 99.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	00010	3501	1110	01000	1500	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	565		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.72
10/08/2013	GL_JOURNAL	PAY0299357	7332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	3458	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.72
10/18/2013	GL_JOURNAL	PUE0299907	3459	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.04

Number of Transactions 7 Totals -0.76 0.00 0.00 0.00 0.76

Number of Transactions 41 Class Totals 1000s 671.00 771.00 0.00 0.00 100.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	00010	3502	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.45
09/09/2013	GL_JOURNAL	PUE0297667	4677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297669	4232	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.45
09/27/2013	GL_JOURNAL	PAY0298784	32861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	PUE0299906	8056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.42

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

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>					
3749	00010	3502	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	6734	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.41
Number of Transactions 6							Totals	-7.86	0.00	0.00	7.86
Number of Transactions 6							Class	Totals 0000s	-7.86	0.00	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3502	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297667	4676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297669	4231	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.43
09/27/2013	GL_JOURNAL	PAY0298784	32862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	PUE0299906	8055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PUE0299907	6733	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.11
Number of Transactions 6							Totals	-4.53	0.00	0.00	4.53
Number of Transactions 6							Class	Totals 1000s	-4.53	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3601	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	613		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	274.61
09/09/2013	GL_JOURNAL	PWC0297670	2273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	285.41
10/18/2013	GL_JOURNAL	0000299909	30017	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.77
10/18/2013	GL_JOURNAL	0000299909	10226	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.40
10/18/2013	GL_JOURNAL	PWC0299904	4088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	295.93
10/18/2013	GL_JOURNAL	PWC0299904	4087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	274.61
10/18/2013	GL_JOURNAL	PWC0299904	4086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	45.71

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

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>				
3749	00010	3601	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-589.44	608.00	0.00	1,197.44
Number of Transactions 8						Class	Totals 0000s	-589.44	608.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	262		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.05
09/09/2013	GL_JOURNAL	PWC0297670	2271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,620.34
10/18/2013	GL_JOURNAL	0000299909	37922	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	0000299909	38662	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	0000299909	18801	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	0000299909	4670	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	641	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.69
10/18/2013	GL_JOURNAL	0000299909	32160	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	12911	113022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.26
10/18/2013	GL_JOURNAL	0000299909	39655	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46
10/18/2013	GL_JOURNAL	0000299909	3050	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.08
10/18/2013	GL_JOURNAL	0000299909	9121	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	38255	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	0000299909	34312	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	40010	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	0000299909	36476	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.55
10/18/2013	GL_JOURNAL	0000299909	24845	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	37731	144724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09
10/18/2013	GL_JOURNAL	0000299909	1148	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	4415	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.58
10/18/2013	GL_JOURNAL	0000299909	35164	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69
10/18/2013	GL_JOURNAL	0000299909	12128	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.58
10/18/2013	GL_JOURNAL	0000299909	32386	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PWC0299904	4083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,475.50
10/18/2013	GL_JOURNAL	PWC0299904	4082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	266.42
10/18/2013	GL_JOURNAL	PWC0299904	4081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.87
Number of Transactions 28					Totals		-3,833.68	1,823.00	0.00	5,656.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3601	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	566		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.11
10/18/2013	GL_JOURNAL	PWC0299904	4084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.32
Number of Transactions 3					Totals		-43.43	0.00	0.00	43.43
Number of Transactions 31					Class	Totals 1000s	-3,877.11	1,823.00	0.00	5,700.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3602	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.86
10/18/2013	GL_JOURNAL	PWC0299904	8056	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	308.71
Number of Transactions 2					Totals		-447.57	0.00	0.00	447.57
Number of Transactions 2					Class	Totals 0000s	-447.57	0.00	0.00	447.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3602	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	81.68
10/18/2013	GL_JOURNAL	PWC0299904	8055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	176.97

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

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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>					
3749	00010	3602	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-258.65	0.00	0.00	0.00	258.65
Number of Transactions 2						Class	Totals 1000s	-258.65	0.00	0.00	258.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3701	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	614		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1808	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.20	
09/09/2013	GL_JOURNAL	PRM0297666	1809	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.71	
10/18/2013	GL_JOURNAL	PRM0299905	2067	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.20	
10/18/2013	GL_JOURNAL	PRM0299905	2068	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.61	
10/18/2013	GL_JOURNAL	PRM0299905	2069	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	81.62	
10/18/2013	GL_JOURNAL	0000299909	30018	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25	
10/18/2013	GL_JOURNAL	0000299909	10228	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.59	
Number of Transactions 8						Totals	-154.18	141.00	0.00	0.00	295.18
Number of Transactions 8						Class	Totals 0000s	-154.18	141.00	0.00	295.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3701	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	118		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1806	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.63	
09/09/2013	GL_JOURNAL	PRM0297666	1807	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	446.87	
10/18/2013	GL_JOURNAL	PRM0299905	2064	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	958.51	
10/18/2013	GL_JOURNAL	PRM0299905	2065	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	73.48	
10/18/2013	GL_JOURNAL	0000299909	37925	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	0000299909	18805	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	38664	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	4671	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3749	00010	3701	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12913	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.66		
10/18/2013	GL_JOURNAL	0000299909	3054	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.13		
10/18/2013	GL_JOURNAL	0000299909	1151	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.60		
10/18/2013	GL_JOURNAL	0000299909	24846	123713	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	32390	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	12132	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.26		
10/18/2013	GL_JOURNAL	0000299909	35167	139193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	34315	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	0000299909	40013	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.14		
10/18/2013	GL_JOURNAL	0000299909	37732	144724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	36478	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.81		
10/18/2013	GL_JOURNAL	0000299909	647	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.84		
10/18/2013	GL_JOURNAL	0000299909	4417	104358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.19		
10/18/2013	GL_JOURNAL	0000299909	9122	109696	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	39657	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	0000299909	38257	146389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.43		
10/18/2013	GL_JOURNAL	0000299909	32163	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
Number of Transactions 26						Totals	-969.89	551.00	0.00	0.00	1,520.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3701	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	567		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2066	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.34		
Number of Transactions 2						Totals	-11.34	0.00	0.00	0.00	11.34

Number of Transactions 28						Class	Totals 1000s	-981.23	551.00	0.00	0.00	1,532.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3702	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3325	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.52			

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

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Budget	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>				
3749	00010	3702	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4194	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.72
Number of Transactions 2						Totals	-53.24	0.00	0.00	53.24
Number of Transactions 2						Class	Totals 0000s	-53.24	0.00	53.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3702	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3324	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.72
10/18/2013	GL_JOURNAL	PRM0299905	4193	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.05
Number of Transactions 2						Totals	-30.77	0.00	0.00	30.77
Number of Transactions 2						Class	Totals 1000s	-30.77	0.00	30.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3985	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	615		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.53
09/27/2013	GL_JOURNAL	PAY0298784	35232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.20
10/18/2013	GL_JOURNAL	0000299909	10230	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	30019	129399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	2.09	37.00	0.00	34.91
Number of Transactions 5						Class	Totals 0000s	2.09	37.00	34.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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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>					
3749	00010	3985	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	190		08/22/2013/Transfer appropriations from District R		111.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	189.16
10/18/2013	GL_JOURNAL	0000299909	12915	113022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.74
10/18/2013	GL_JOURNAL	0000299909	3058	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	4672	104612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	38666	147966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	18809	118114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	37928	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	32166	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	32394	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	40016	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	36480	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	37733	144724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	34318	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	39659	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	38259	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	4419	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	9123	109696	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	1154	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	653	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	12136	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.26
10/18/2013	GL_JOURNAL	0000299909	35170	139193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	24847	123713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.69
Number of Transactions 23							Totals	-85.36	111.00	0.00	196.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3985	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	568		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.26
Number of Transactions 2							Totals	-2.26	0.00	0.00	2.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25						Class Totals 1000s	-87.62	111.00	0.00	0.00	198.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3995	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.86	
Number of Transactions 1						Totals	-11.86	0.00	0.00	11.86	
Number of Transactions 1						Class Totals 0000s	-11.86	0.00	0.00	11.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3995	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.09	
Number of Transactions 1						Totals	-8.09	0.00	0.00	8.09	
Number of Transactions 1						Class Totals 1000s	-8.09	0.00	0.00	8.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	5916	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2695	6195257195	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	30.46	
08/19/2013	GL_JOURNAL	0000296619	2696	6195257461	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	35.82	
08/19/2013	GL_JOURNAL	0000296619	2697	6195257473	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	31.89	
08/19/2013	GL_JOURNAL	0000296619	2700	6195252091	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.88	
08/19/2013	GL_JOURNAL	0000296619	2701	6195252093	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.89	
08/19/2013	GL_JOURNAL	0000296619	2702	6195257340	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.80	
08/19/2013	GL_JOURNAL	0000296619	2703	6195257341	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.53	
08/19/2013	GL_JOURNAL	0000296619	2704	6195257456	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.75	
08/19/2013	GL_JOURNAL	0000296619	2705	6195257499	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.58	
Number of Transactions 9						Totals	-223.60	0.00	0.00	223.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	5916	0000	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2698	6197447660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	32.39	
08/19/2013	GL_JOURNAL	0000296619	2699	6197447661	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	32.31	
Number of Transactions 2					Totals		-64.70	0.00	0.00	64.70	
Number of Transactions 11					Class	Totals 0000s		-288.30	0.00	0.00	288.30
Number of Transactions 345					Resource	Totals 00010		-217,428.12	124,710.00	0.00	342,138.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00011	1162	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	248	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	180.42	
09/27/2013	GL_JOURNAL	PAY0298784	2059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,857.02	
10/08/2013	GL_JOURNAL	PAY0299357	748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,537.83	
10/21/2013	GL_JOURNAL	0000299950	12079	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61	
Number of Transactions 4					Totals		-7,578.88	0.00	0.00	7,578.88	
Number of Transactions 4					Class	Totals 1000s		-7,578.88	0.00	0.00	7,578.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00011	1957	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	103.00	
Number of Transactions 1					Totals		-103.00	0.00	0.00	103.00	
Number of Transactions 1					Class	Totals 0000s		-103.00	0.00	0.00	103.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	3749	00011	3101	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	8881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.78
10/08/2013	GL_JOURNAL	PAY0299357	3417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	89.96
10/21/2013	GL_JOURNAL	0000299950	12081	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-278.93	0.00	0.00	278.93

Number of Transactions 4 Class Totals 1000s -278.93 0.00 0.00 0.00 278.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	00011	3301	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.49
Number of Transactions 1						Totals	-1.49	0.00	0.00	1.49

Number of Transactions 1 Class Totals 0000s -1.49 0.00 0.00 0.00 1.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	00011	3301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1903	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.61
09/27/2013	GL_JOURNAL	PAY0298784	13787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.44
10/08/2013	GL_JOURNAL	PAY0299357	5086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.79
10/21/2013	GL_JOURNAL	0000299950	12083	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-109.89	0.00	0.00	109.89

Number of Transactions 4 Class Totals 1000s -109.89 0.00 0.00 0.00 109.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00011	3501	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	3464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.05	
Number of Transactions 3							Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 3							Class	Totals 0000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00011	3501	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2836	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	2274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	2141	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	30596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.42	
10/08/2013	GL_JOURNAL	PAY0299357	7333	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	PUE0299906	4089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.27	
10/18/2013	GL_JOURNAL	PUE0299906	4090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	PUE0299907	3463	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.25	
10/18/2013	GL_JOURNAL	PUE0299907	3462	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.42	
Number of Transactions 9							Totals	-3.79	0.00	0.00	3.79	
Number of Transactions 9							Class	Totals 1000s	-3.79	0.00	0.00	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00011	3601	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	338		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.94	
Number of Transactions 2							Totals	-2.94	0.00	0.00	2.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Class Totals 0000s	-2.94	0.00	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00011	3601	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2274	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14	
10/18/2013	GL_JOURNAL	PWC0299904	4090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.43	
10/18/2013	GL_JOURNAL	PWC0299904	4089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.33	
10/21/2013	GL_JOURNAL	0000299950	12085	144892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-216.00	0.00	0.00	216.00	
Number of Transactions 4						Class Totals 1000s	-216.00	0.00	0.00	0.00	216.00
Number of Transactions 32						Resource Totals 00011	-8,294.97	0.00	0.00	0.00	8,294.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00012	1109	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	806		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00012	3501	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	807		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2837	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	2275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	2142	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3749	00012	3601	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	410		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 2						Totals	-712.50	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>			
3749	00012	3701	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	109		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2						Totals	-196.50	0.00	0.00
Number of Transactions 10						Class	Totals 4000s	-25,921.50	0.00
Number of Transactions 10						Resource	Totals 00012	-25,921.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00040	1107	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8543	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-16,567.93	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>			
3749	00040	3101	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8544	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	331.50	0.00	0.00
Number of Transactions 3						Totals	1,010.77	0.00	0.00
Number of Transactions 3						Totals	24.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3101	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,366.85	0.00	0.00	0.00	1,366.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.26	
09/27/2013	GL_JOURNAL	PAY0298784	13788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	177.65	
10/18/2013	GL_JOURNAL	0000299909	8545	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.32	
Number of Transactions 3							Totals	-240.23	0.00	0.00	0.00	240.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3421	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3441	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3461	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,083.16	
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.00	
09/09/2013	GL_JOURNAL	PUE0297667	2276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PUE0297669	2143	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.00	
09/27/2013	GL_JOURNAL	PAY0298784	30597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	PUE0299906	4092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	0000299909	8546	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	3465	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.13	
Number of Transactions 7						Totals	-8.29	0.00	0.00	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	114.52	
10/18/2013	GL_JOURNAL	0000299909	8547	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.49	
10/18/2013	GL_JOURNAL	PWC0299904	4092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	349.17	
Number of Transactions 3						Totals	-472.18	0.00	0.00	472.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3701	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	31.58	
10/18/2013	GL_JOURNAL	PRM0299905	2070	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	96.30	
10/18/2013	GL_JOURNAL	0000299909	8548	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.34	
Number of Transactions 3						Totals	-130.22	0.00	0.00	130.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.49	
10/18/2013	GL_JOURNAL	0000299909	8549	109130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	00040	3985	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-6.96	0.00	0.00	0.00	6.96
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Number of Transactions	27	Class	Totals 1000s			-19,995.83	0.00	0.00	0.00	19,995.83
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Number of Transactions	27	Resource	Totals 00040			-19,995.83	0.00	0.00	0.00	19,995.83
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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>
3749	08000	4301	1110	01000	0000	2014

DeptID 3749 - San Diego Business Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund

09/20/2013	GL_BD_JRNL	0000298490	193		09/20/2013/Transfer of appropriations for 08000 ca	665.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				665.00	665.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals 1000s			665.00	665.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 08000			665.00	665.00	0.00	0.00	0.00
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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>
3749	30100	1107	1110	01000	0000	2014

DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,090.97
09/27/2013	GL_JOURNAL	PAY0298784	1032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,946.29
10/18/2013	GL_JOURNAL	0000299909	618	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	53.95
10/18/2013	GL_JOURNAL	0000299909	32373	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	6.20
10/18/2013	GL_JOURNAL	0000299909	12114	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	20.07
10/18/2013	GL_JOURNAL	0000299909	3035	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	181.66

Number of Transactions	6	Totals				-16,299.14	0.00	0.00	0.00	16,299.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3749	30100	1162	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	749	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	152.44
Number of Transactions 1					Totals		-152.44	0.00	0.00	152.44
Number of Transactions 7					Class	Totals 1000s	-16,451.58	0.00	0.00	16,451.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	1210	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,905.22
09/27/2013	GL_JOURNAL	PAY0298784	2592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,975.49
10/18/2013	GL_JOURNAL	0000299909	10219	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	141.33
Number of Transactions 3					Totals		-4,022.04	0.00	0.00	4,022.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3101	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.18
09/27/2013	GL_JOURNAL	PAY0298784	8877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.98
10/18/2013	GL_JOURNAL	0000299909	10221	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.66
Number of Transactions 3					Totals		-331.82	0.00	0.00	331.82
Number of Transactions 6					Class	Totals 0000s	-4,353.86	0.00	0.00	4,353.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3101	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.00
09/27/2013	GL_JOURNAL	PAY0298784	8883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.08
10/08/2013	GL_JOURNAL	PAY0299357	3418	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>					
3749	30100	3101	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	624	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.45		
10/18/2013	GL_JOURNAL	0000299909	32377	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	12118	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.66		
10/18/2013	GL_JOURNAL	0000299909	3039	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.99		
Number of Transactions 7						Totals	-1,357.27	0.00	0.00	1,357.27	
Number of Transactions 7						Class	Totals 1000s	-1,357.27	0.00	0.00	1,357.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	3301	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.63		
09/27/2013	GL_JOURNAL	PAY0298784	13783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.70		
10/18/2013	GL_JOURNAL	0000299909	10223	110681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.05		
Number of Transactions 3						Totals	-58.38	0.00	0.00	58.38	
Number of Transactions 3						Class	Totals 0000s	-58.38	0.00	0.00	58.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	3301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	73.82		
09/27/2013	GL_JOURNAL	PAY0298784	13789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	158.78		
10/08/2013	GL_JOURNAL	PAY0299357	5087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.21		
10/18/2013	GL_JOURNAL	0000299909	630	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	32381	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	3043	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.63		
10/18/2013	GL_JOURNAL	0000299909	12122	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
Number of Transactions 7						Totals	-238.60	0.00	0.00	238.60	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Totals 1000s	-238.60	0.00	0.00	238.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3421	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1						Totals	-3.86	0.00	0.00	3.86
Number of Transactions 1						Totals 0000s	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3421	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 1						Totals	-23.02	0.00	0.00	23.02
Number of Transactions 1						Totals 1000s	-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3441	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.93
Number of Transactions 1						Totals	-10.93	0.00	0.00	10.93
Number of Transactions 1						Totals 0000s	-10.93	0.00	0.00	10.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-191.80	0.00	0.00	191.80
Number of Transactions 1						Class	Totals 1000s	-191.80	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3461	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	458.07	
Number of Transactions 1						Totals	-458.07	0.00	458.07	
Number of Transactions 1						Class	Totals 0000s	-458.07	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3461	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,504.18	
Number of Transactions 1						Totals	-1,504.18	0.00	1,504.18	
Number of Transactions 1						Class	Totals 1000s	-1,504.18	0.00	1,504.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3501	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	2278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	2145	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	30592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	PUE0299906	4095	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3749	30100	3501	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10225	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	3468	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99	
Number of Transactions 7						Totals	-2.01	0.00	0.00	2.01	
Number of Transactions 7						Class	Totals 0000s	-2.01	0.00	0.00	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	2277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297669	2144	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.55	
09/27/2013	GL_JOURNAL	PAY0298784	30598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.48	
10/08/2013	GL_JOURNAL	PAY0299357	7334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	4093	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	4094	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	636	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	3047	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	12126	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	3467	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
10/18/2013	GL_JOURNAL	PUE0299907	3466	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.48	
Number of Transactions 12						Totals	-8.23	0.00	0.00	8.23	
Number of Transactions 12						Class	Totals 1000s	-8.23	0.00	0.00	8.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	3601	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.30	
10/18/2013	GL_JOURNAL	0000299909	10227	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.03	
10/18/2013	GL_JOURNAL	PWC0299904	4095	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.30	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>			
3749	30100	3601	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	3	Totals				-114.63	0.00	0.00	0.00	114.63
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Number of Transactions	3	Class	Totals	0000s		-114.63	0.00	0.00	0.00	114.63
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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>			
3749	30100	3601	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	2277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	145.09
10/18/2013	GL_JOURNAL	0000299909	642	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	0000299909	3051	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.18
10/18/2013	GL_JOURNAL	0000299909	12130	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	32387	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PWC0299904	4094	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	311.97
10/18/2013	GL_JOURNAL	PWC0299904	4093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.34

Number of Transactions	7	Totals				-468.87	0.00	0.00	0.00	468.87
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Number of Transactions	7	Class	Totals	1000s		-468.87	0.00	0.00	0.00	468.87
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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>			
3749	30100	3701	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1813	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.98
10/18/2013	GL_JOURNAL	PRM0299905	2072	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.53
10/18/2013	GL_JOURNAL	0000299909	10229	110681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11

Number of Transactions	3	Totals				-31.62	0.00	0.00	0.00	31.62
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Number of Transactions	3	Class	Totals	0000s		-31.62	0.00	0.00	0.00	31.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
3749	30100	3701	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1812	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	40.02
10/18/2013	GL_JOURNAL	PRM0299905	2071	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	86.04
10/18/2013	GL_JOURNAL	0000299909	32391	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	12134	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	648	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	3055	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.43
Number of Transactions 6						Totals	-128.12	0.00	128.12
Number of Transactions 6						Class	Totals 1000s	-128.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	30100	3985	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	10231	110681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
Number of Transactions 2						Totals	-3.30	0.00	3.30
Number of Transactions 2						Class	Totals 0000s	-3.30	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	30100	3985	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.90
10/18/2013	GL_JOURNAL	0000299909	32395	133158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	3059	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	654	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	12138	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03
Number of Transactions 5						Totals	-16.32	0.00	16.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3749	30100	4301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000205852	2	No REQ.	BULK BOOKS-001/ISBN #9780375714573--Persepolis	0.00	0.00	-321.34	0.00			
07/16/2013	PO_POENC	0000205852	2	No REQ.	BULK BOOKS-001/ISBN #9780375714573--Persepolis	0.00	0.00	321.34	0.00			
07/16/2013	PO_POENC	0000205852	3	No REQ.	BULK BOOKS-001/ISBN 9781594485473--Kite Runner The	0.00	0.00	-551.17	0.00			
07/16/2013	PO_POENC	0000205852	3	No REQ.	BULK BOOKS-001/ISBN 9781594485473--Kite Runner The	0.00	0.00	530.24	0.00			
07/16/2013	PO_POENC	0000205852	1	No REQ.	BULK BOOKS-001/ISBN 9780140177398--Of Mice and Men	0.00	0.00	-328.32	0.00			
07/16/2013	PO_POENC	0000205852	1	No REQ.	BULK BOOKS-001/ISBN 9780140177398--Of Mice and Men	0.00	0.00	279.07	0.00			
Number of Transactions 6						Totals	70.18	0.00	0.00	-70.18	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	5721	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296711	117	J#40108	08/20/2013/Printing Services: July 2013/Hortencia	0.00	0.00	0.00	18.00			
Number of Transactions 1						Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 12						Class	Totals 1000s	35.86	0.00	0.00	-70.18	34.32
Number of Transactions 88						Resource	Totals 30100	-25,372.47	0.00	0.00	-70.18	25,442.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30106	5209	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund												
07/17/2013	EX_TRVAUTH	0000027079	1		E104935 CONFRNC	0.00	0.00	-50.00	0.00			
07/17/2013	EX_TRVAUTH	0000027079	1		E104935 CONFRNC	0.00	0.00	50.00	0.00			
08/20/2013	EX_EXSHEET	0000107183	1		TA0000027079 E104935 CONFRNC	0.00	0.00	-50.00	0.00			
08/20/2013	EX_EXSHEET	0000107183	1		TA0000027079 E104935 CONFRNC	0.00	0.00	0.00	50.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-50.00	50.00	
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	-50.00	50.00

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 TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
3749	30106	5209	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											

Number of Transactions	4	Resource	Totals	30106	0.00	0.00	0.00	-50.00	50.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2101	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3584	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10,402.49

Number of Transactions	1	Totals	-10,402.49	0.00	0.00	0.00	0.00	10,402.49			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2104	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3829	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,815.12

Number of Transactions	1	Totals	-9,815.12	0.00	0.00	0.00	0.00	9,815.12			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2151	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1258		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4076	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	390.90
10/08/2013	GL_JOURNAL	PAY0299357	1516	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	734.44

Number of Transactions	3	Totals	-1,125.34	0.00	0.00	0.00	0.00	1,125.34			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2154	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1259		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4210	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	992.21
10/08/2013	GL_JOURNAL	PAY0299357	1680	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	825.75

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

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>					
3749	33100	2154	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,817.96	0.00	0.00	0.00	1,817.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3202	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11019	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,228.21
10/08/2013	GL_JOURNAL	PAY0299357	3914	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	94.48
Number of Transactions 2					Totals	-1,322.69	0.00	0.00	0.00	1,322.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3202	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11020	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,197.14
10/08/2013	GL_JOURNAL	PAY0299357	3915	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	84.04
Number of Transactions 2					Totals	-1,281.18	0.00	0.00	0.00	1,281.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3302	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16043	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	824.59
10/08/2013	GL_JOURNAL	PAY0299357	6093	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	63.18
Number of Transactions 2					Totals	-887.77	0.00	0.00	0.00	887.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3302	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16044	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	816.36
10/08/2013	GL_JOURNAL	PAY0299357	6094	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	56.18

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

PeopleSoft GL
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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>				
3749	33100	3302	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-872.54	0.00	0.00	872.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3431	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.76
Number of Transactions 1						Totals	-33.76	0.00	0.00	33.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3431	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3451	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.20
Number of Transactions 1						Totals	-168.20	0.00	0.00	168.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3451	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45

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

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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>				
3749	33100	3471	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,375.00
Number of Transactions 1					Totals		-3,375.00	0.00	0.00	3,375.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3471	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,401.48
Number of Transactions 1					Totals		-3,401.48	0.00	0.00	3,401.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3502	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40
10/08/2013	GL_JOURNAL	PAY0299357	8334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	8057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	8058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	8059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.91
10/18/2013	GL_JOURNAL	PUE0299907	6736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
10/18/2013	GL_JOURNAL	PUE0299907	6735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.40
Number of Transactions 7					Totals		-5.82	0.00	0.00	5.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3502	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.39
10/08/2013	GL_JOURNAL	PAY0299357	8335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	8062	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	PUE0299906	8061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	8060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	6738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	6737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3502	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-5.77	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3602	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8059	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	279.73
10/18/2013	GL_JOURNAL	PWC0299904	8058	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	28.28
10/18/2013	GL_JOURNAL	PWC0299904	8057	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	23.53
Number of Transactions 3						Totals	-331.54	0.00	0.00	331.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3602	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8062	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	296.47
10/18/2013	GL_JOURNAL	PWC0299904	8060	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	11.14
10/18/2013	GL_JOURNAL	PWC0299904	8061	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	20.93
Number of Transactions 3						Totals	-328.54	0.00	0.00	328.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3702	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4195	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	34.25
Number of Transactions 1						Totals	-34.25	0.00	0.00	34.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3702	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4196	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	36.30

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3702	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	-36.30	0.00	0.00	0.00	36.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3995	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66		
Number of Transactions 1						Totals	-9.66	0.00	0.00	0.00	9.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3995	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.87		
Number of Transactions 1						Totals	-8.87	0.00	0.00	0.00	8.87	
Number of Transactions 46						Class	Totals 5000s	-35,637.17	0.00	0.00	0.00	35,637.17
Number of Transactions 46						Resource	Totals 33100	-35,637.17	0.00	0.00	0.00	35,637.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	35501	3601	3800	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	980		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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>						
	3749	35501	3601	3800	01000	0314	2014						
	DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Resource	Totals 35501	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>						
	3749	40352	1309	0000	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	613		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-23,391.00	-23,391.00	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>						
	3749	40352	3101	0000	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	614		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-1,930.00	-1,930.00	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>						
	3749	40352	3301	0000	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	615		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-339.00	-339.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3749	40352	3421	0000	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	616		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-32.00	-32.00	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					
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>				
3749	40352	3441	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	617		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	
Number of Transactions 1							Totals	-241.00	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>				
3749	40352	3461	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	618		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 1							Totals	-3,292.00	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>				
3749	40352	3501	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	619		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 1							Totals	-257.00	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>				
3749	40352	3601	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	620		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 1							Totals	-608.00	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>				
3749	40352	3701	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	621		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	
Number of Transactions 1							Totals	-141.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3749	40352	3985	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	622	08/14/2013/Transfer appropriations in Title II VP						
					-37.00	0.00				
					0.00	0.00				
Number of Transactions 1					Totals	-37.00	-37.00	0.00	0.00	0.00
Number of Transactions 10					Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00
Number of Transactions 10					Resource	Totals 40352	-30,268.00	-30,268.00	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>				
3749	42030	1107	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
					0.00	0.00				
					0.00	0.00				
Number of Transactions 1					Totals	-7,230.20	0.00	0.00	0.00	7,230.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3101	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
					0.00	0.00				
					0.00	0.00				
Number of Transactions 1					Totals	-596.49	0.00	0.00	0.00	596.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3301	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
					0.00	0.00				
					0.00	0.00				
Number of Transactions 1					Totals	-105.05	0.00	0.00	0.00	105.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3421	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
3749	42030	3421	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18387	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	42030	3441	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22290	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	42030	3461	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26181	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals			-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	42030	3501	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30601	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299906	4096	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299907	3469	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.62
Number of Transactions 3					Totals			-3.62	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	42030	3601	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4096	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	206.06

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3601	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-206.06	0.00	0.00	0.00	206.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3701	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2073	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	56.83
Number of Transactions 1					Totals				
					-56.83	0.00	0.00	0.00	56.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3985	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.40
Number of Transactions 1					Totals				
					-9.40	0.00	0.00	0.00	9.40
Number of Transactions 12					Class	Totals 4000s			
						-9,410.82	0.00	0.00	9,410.82
Number of Transactions 12					Resource	Totals 42030			
						-9,410.82	0.00	0.00	9,410.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	63850	1107	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	442		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,123.62
09/24/2013	GL_BD_JRNL	0000298581	23		09/19/2013/Transfer of appropriations for CPA Gran	-17,531.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,213.38
10/18/2013	GL_JOURNAL	0000299909	619	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	41.88
Number of Transactions 5					Totals				
					-19,909.88	-17,531.00	0.00	0.00	2,378.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Totals 1000s	-19,909.88	-17,531.00	0.00	0.00	2,378.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	1907	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3037	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.53	
Number of Transactions 1						Totals	-70.53	0.00	0.00	0.00	70.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	1957	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tch Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	759		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	808		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	433	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,293.69	
10/08/2013	GL_JOURNAL	PAY0299357	1269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	647.15	
10/08/2013	GL_JOURNAL	PAY0299357	1271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	205.70	
Number of Transactions 5						Totals	-2,146.54	0.00	0.00	0.00	2,146.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	1971	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	446		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.61	
Number of Transactions 2						Totals	-44.61	0.00	0.00	0.00	44.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3101	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	447		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.68	
09/09/2013	GL_BD_JRNL	0000297652	809		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1223	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	106.73	
10/08/2013	GL_JOURNAL	PAY0299357	3412	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3101	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	53.40	
10/18/2013	GL_JOURNAL	0000299909	3040	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.82	
Number of Transactions 7						Totals	-186.60	0.00	0.00	186.60	
Number of Transactions 15						Class	Totals 0000s	-2,448.28	0.00	0.00	2,448.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3101	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	443		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	92.70	
09/24/2013	GL_BD_JRNL	0000298581	35		09/19/2013/Transfer of appropriations for CPA Gran		-1,446.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.10	
10/18/2013	GL_JOURNAL	0000299909	625	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
Number of Transactions 5						Totals	-1,642.26	-1,446.00	0.00	196.26	
Number of Transactions 5						Class	Totals 1000s	-1,642.26	-1,446.00	0.00	196.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3301	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	448		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.65	
09/09/2013	GL_BD_JRNL	0000297652	810		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1902	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	18.76	
10/08/2013	GL_JOURNAL	PAY0299357	5079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.39	
10/08/2013	GL_JOURNAL	PAY0299357	5081	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.98	
10/18/2013	GL_JOURNAL	0000299909	3044	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
Number of Transactions 7						Totals	-32.80	0.00	0.00	32.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 7											
Class						Totals 0000s	-32.80	0.00	0.00	0.00	32.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	444		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.29	
09/24/2013	GL_BD_JRNL	0000298581	42		09/19/2013/Transfer of appropriations for CPA Gran		-254.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.60	
10/18/2013	GL_JOURNAL	0000299909	631	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	-288.50	-254.00	0.00	34.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3421	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	47		09/19/2013/Transfer of appropriations for CPA Gran		-32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-32.00	-32.00	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>					
3749	63850	3441	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	52		09/19/2013/Transfer of appropriations for CPA Gran		-241.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-241.00	-241.00	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>					
3749	63850	3461	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	57		09/19/2013/Transfer of appropriations for CPA Gran		-3,292.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,292.00	-3,292.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Class	Totals 1000s	-3,853.50	-3,819.00	0.00	0.00	34.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	63850	3501	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	449		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.03	
09/09/2013	GL_BD_JRNL	0000297652	811		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	2280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297667	2281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	2148	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297669	2147	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.65	
10/08/2013	GL_JOURNAL	PAY0299357	7328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	7326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	4098	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299906	4099	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	3048	102763	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	3472	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299907	3471	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.32	
Number of Transactions 15						Totals	-1.13	0.00	0.00	0.00	1.13	
Number of Transactions 15						Class	Totals 0000s	-1.13	0.00	0.00	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	63850	3501	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	445		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	2279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	2146	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.56	
09/24/2013	GL_BD_JRNL	0000298581	64		09/19/2013/Transfer of appropriations for CPA Gran			-193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PUE0299906	4097	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	637	100671	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	3470	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.61	

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

PeopleSoft GL
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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>					
3749	63850	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9					Totals	-194.19	-193.00	0.00	0.00	1.19	
Number of Transactions 9					Class	Totals 1000s	-194.19	-193.00	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3601	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	411		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	412		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PWC0297670	2280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.87	
10/18/2013	GL_JOURNAL	0000299909	3052	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PWC0299904	4099	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	PWC0299904	4098	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.44	
Number of Transactions 7					Totals	-64.45	0.00	0.00	0.00	64.45	
Number of Transactions 7					Class	Totals 0000s	-64.45	0.00	0.00	0.00	64.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3601	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	569		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.02	
09/24/2013	GL_BD_JRNL	0000298581	71		09/19/2013/Transfer of appropriations for CPA Gran		-456.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	643	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PWC0299904	4097	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.58	
Number of Transactions 5					Totals	-523.79	-456.00	0.00	0.00	67.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 1000s	-523.79	-456.00	0.00	0.00	67.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3701	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3056	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 1						Class Totals 0000s	-0.55	0.00	0.00	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3701	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	570		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1814	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.83	
09/24/2013	GL_BD_JRNL	0000298581	76		09/19/2013/Transfer of appropriations for CPA Gran		-138.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2074	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.54	
10/18/2013	GL_JOURNAL	0000299909	649	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	-156.70	-138.00	0.00	18.70	
Number of Transactions 5						Class Totals 1000s	-156.70	-138.00	0.00	18.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3985	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3060	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 1						Class Totals 0000s	-0.11	0.00	0.00	0.11	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	571		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	81		09/19/2013/Transfer of appropriations for CPA Gran		-28.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	0000299909	655	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07	

Number of Transactions 4						Totals	-29.65	-28.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214297	8	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-48.50	0.00	
08/23/2013	PO_POENC	0000214297	8	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	52.38	
08/23/2013	PO_POENC	0000214297	9	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-28.00	0.00	
08/23/2013	PO_POENC	0000214297	10	R0000238691	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-198.75	0.00	
08/23/2013	PO_POENC	0000214297	11	R0000238691	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	168.75	
08/23/2013	PO_POENC	0000214297	9	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	30.24	
08/23/2013	PO_POENC	0000214297	7	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint		0.00	-38.22	0.00	
08/23/2013	PO_POENC	0000214297	7	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint		0.00	0.00	41.28	
08/23/2013	PO_POENC	0000214297	6	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00	
08/23/2013	PO_POENC	0000214297	6	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82	
08/23/2013	PO_POENC	0000214297	5	R0000238691	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	-126.00	0.00	
08/23/2013	PO_POENC	0000214297	5	R0000238691	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00	0.00	136.08	
08/23/2013	PO_POENC	0000214297	4	R0000238691	OFFICE DEPOT/Westcott(R) Shatterproof Ruler Assort		0.00	-108.75	0.00	
08/23/2013	PO_POENC	0000214297	4	R0000238691	OFFICE DEPOT/Westcott(R) Shatterproof Ruler Assort		0.00	0.00	117.45	
08/23/2013	PO_POENC	0000214297	3	R0000238691	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-48.75	0.00	
08/23/2013	PO_POENC	0000214297	3	R0000238691	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	52.65	
08/23/2013	PO_POENC	0000214297	2	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	-337.50	0.00	
08/23/2013	PO_POENC	0000214297	2	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	0.00	364.50	
08/23/2013	PO_POENC	0000214297	1	R0000238691	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-Month Wa		0.00	-14.44	0.00	
08/23/2013	PO_POENC	0000214297	1	R0000238691	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-Month Wa		0.00	0.00	15.60	
08/23/2013	PO_POENC	0000214297	12	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-35.00	0.00	
08/23/2013	PO_POENC	0000214297	10	R0000238691	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	214.65	
08/23/2013	PO_POENC	0000214297	11	R0000238691	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	-156.25	0.00	
08/23/2013	PO_POENC	0000214297	12	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	37.80	
08/23/2013	REQ_PREENC	0000238691	11		Office Depot/124258/Pencil Pouch With Clear Window		0.00	156.25	0.00	
08/23/2013	REQ_PREENC	0000238691	12		Office Depot/124258/Office Depot(R) Brand Insertab		0.00	35.00	0.00	

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238691	10		Office Depot/124258/Wilson Jones(R) Basic Round-Ri	0.00	198.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	9		Office Depot/124258/Office Depot(R) Brand Notebook	0.00	28.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	8		Office Depot/124258/Office Depot(R) Brand Self-Sti	0.00	48.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	7		Office Depot/124258/Office Depot(R) Brand Tinted B	0.00	38.22	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	6		Office Depot/124258/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	5		Office Depot/124258/Paper Mate(R) Intro Pen-Style	0.00	126.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	4		Office Depot/124258/Westcott(R) Shatterproof Ruler	0.00	108.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	3		Office Depot/124258/Paper Mate(R) Pink Pearl(R) Er	0.00	48.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	2		Office Depot/124258/Office Depot(R) Brand Mini Cal	0.00	337.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	1		Office Depot/124258/AT-A-GLANCE(R) 30 Recycled 3-M	0.00	14.44	0.00	0.00
08/26/2013	AP_VOUCHER	00697066	1	P0000214297	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-M	0.00	0.00	0.00	15.60
08/26/2013	AP_VOUCHER	00697066	1	P0000214297	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-M	0.00	0.00	-15.60	0.00
08/26/2013	AP_VOUCHER	00697066	2	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	0.00	364.50
08/26/2013	AP_VOUCHER	00697066	2	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	-364.50	0.00
08/26/2013	AP_VOUCHER	00697066	3	P0000214297	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	52.65
08/26/2013	AP_VOUCHER	00697066	3	P0000214297	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-52.65	0.00
08/26/2013	AP_VOUCHER	00697066	4	P0000214297	OFFICE DEPOT/Westcott(R) Shatterproof Ruler	0.00	0.00	0.00	117.45
08/26/2013	AP_VOUCHER	00697066	4	P0000214297	OFFICE DEPOT/Westcott(R) Shatterproof Ruler	0.00	0.00	-117.45	0.00
08/26/2013	AP_VOUCHER	00697066	5	P0000214297	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	136.08
08/26/2013	AP_VOUCHER	00697066	5	P0000214297	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	-136.08	0.00
08/26/2013	AP_VOUCHER	00697066	6	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
08/26/2013	AP_VOUCHER	00697066	6	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
08/26/2013	AP_VOUCHER	00697066	7	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	41.28
08/26/2013	AP_VOUCHER	00697066	7	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-41.28	0.00
08/26/2013	AP_VOUCHER	00697066	8	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	52.38
08/26/2013	AP_VOUCHER	00697066	8	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-52.38	0.00
08/26/2013	AP_VOUCHER	00697066	9	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	30.24
08/26/2013	AP_VOUCHER	00697066	9	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-30.24	0.00
08/26/2013	AP_VOUCHER	00697066	10	P0000214297	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	214.65
08/26/2013	AP_VOUCHER	00697066	10	P0000214297	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-214.65	0.00
08/26/2013	AP_VOUCHER	00697066	11	P0000214297	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	168.75
08/26/2013	AP_VOUCHER	00697066	11	P0000214297	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-168.75	0.00
08/26/2013	AP_VOUCHER	00697066	12	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	37.79
08/26/2013	AP_VOUCHER	00697066	12	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-37.79	0.00
08/26/2013	REQ_PREENC	0000238861	1		City Pizzeria/109355/Blanket PO for \$1500.00 for C	0.00	1,500.00	0.00	0.00
09/06/2013	PO_POENC	0000215375	1	R0000238861	CITY PIZZE-001/Term PO for City Pizzeria for pizza	0.00	0.00	1,500.00	0.00
09/06/2013	PO_POENC	0000215375	1	R0000238861	CITY PIZZE-001/Term PO for City Pizzeria for pizza	0.00	-1,500.00	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			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215782	1	R0000240585	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	49.42	0.00
09/12/2013	PO_POENC	0000215782	1	R0000240585	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-45.76	0.00	0.00
09/12/2013	PO_POENC	0000215782	2	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	7.10	0.00
09/12/2013	PO_POENC	0000215782	2	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00
09/12/2013	PO_POENC	0000215782	3	R0000240585	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	0.00	419.00	0.00
09/12/2013	PO_POENC	0000215782	3	R0000240585	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	-387.96	0.00	0.00
09/12/2013	PO_POENC	0000215782	4	R0000240585	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	31.14	0.00
09/12/2013	PO_POENC	0000215782	4	R0000240585	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-28.83	0.00	0.00
09/12/2013	PO_POENC	0000215782	5	R0000240585	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	12.95	0.00
09/12/2013	PO_POENC	0000215782	5	R0000240585	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	-11.99	0.00	0.00
09/12/2013	PO_POENC	0000215782	6	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	53.73	0.00
09/12/2013	PO_POENC	0000215782	6	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-49.75	0.00	0.00
09/12/2013	PO_POENC	0000215782	7	R0000240585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Bus	0.00	0.00	0.68	0.00
09/12/2013	PO_POENC	0000215782	7	R0000240585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Bus	0.00	-0.63	0.00	0.00
09/12/2013	PO_POENC	0000215782	8	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Smal	0.00	0.00	12.31	0.00
09/12/2013	PO_POENC	0000215782	14	R0000240585	OFFICE DEPOT/Horizontal Roll Paper Cutter 36	0.00	-82.49	0.00	0.00
09/12/2013	PO_POENC	0000215782	15	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	0.00	6.19	0.00
09/12/2013	PO_POENC	0000215782	15	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi	0.00	-5.73	0.00	0.00
09/12/2013	PO_POENC	0000215782	9	R0000240585	OFFICE DEPOT/Quartet(R) Combination Dry-Erase/Cork	0.00	-48.20	0.00	0.00
09/12/2013	PO_POENC	0000215782	10	R0000240585	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 Gl	0.00	0.00	32.39	0.00
09/12/2013	PO_POENC	0000215782	8	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Smal	0.00	-11.40	0.00	0.00
09/12/2013	PO_POENC	0000215782	9	R0000240585	OFFICE DEPOT/Quartet(R) Combination Dry-Erase/Cork	0.00	0.00	52.06	0.00
09/12/2013	PO_POENC	0000215782	10	R0000240585	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 Gl	0.00	-29.99	0.00	0.00
09/12/2013	PO_POENC	0000215782	11	R0000240585	OFFICE DEPOT/C2G Ultima One HD15 Male to Two HD15	0.00	0.00	18.42	0.00
09/12/2013	PO_POENC	0000215782	11	R0000240585	OFFICE DEPOT/C2G Ultima One HD15 Male to Two HD15	0.00	-17.06	0.00	0.00
09/12/2013	PO_POENC	0000215782	12	R0000240585	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Self-Adh	0.00	0.00	38.86	0.00
09/12/2013	PO_POENC	0000215782	12	R0000240585	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Self-Adh	0.00	-35.98	0.00	0.00
09/12/2013	PO_POENC	0000215782	13	R0000240585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	20.61	0.00
09/12/2013	PO_POENC	0000215782	13	R0000240585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-19.08	0.00	0.00
09/12/2013	PO_POENC	0000215782	14	R0000240585	OFFICE DEPOT/Horizontal Roll Paper Cutter 36	0.00	0.00	89.09	0.00
09/12/2013	REQ_PREENC	0000240585	8		Office Depot/123866/Office Depot(R) Brand Metro Me	0.00	11.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	9		Office Depot/123866/Quartet(R) Combination Dry-Era	0.00	48.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	1		Office Depot/123866/Swingline(R) Commercial Desk S	0.00	45.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	2		Office Depot/123866/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	3		Office Depot/123866/Texas Instruments(R) TI-83 Plu	0.00	387.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	4		Office Depot/123866/Eveready(R) AAA Alkaline Batte	0.00	28.83	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	5		Office Depot/123866/Pilot(R) V-Board Master BeGree	0.00	11.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240585	6		Office Depot/123866/Office Depot(R) Brand Marble C	0.00	49.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	7		Office Depot/123866/Office Depot(R) Brand 30 Recyc	0.00	0.63	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	10		Office Depot/123866/Logitech(R) Wireless Keyboard	0.00	29.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	11		Office Depot/123866/C2G Ultima One HD15 Male to Tw	0.00	17.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	12		Office Depot/123866/AT-A-GLANCE(R) WallMates(TM) S	0.00	35.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	13		Office Depot/123866/Wilson Jones(R) Basic Round-Ri	0.00	19.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	14		Office Depot/123866/Horizontal Roll Paper Cutter 3	0.00	82.49	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	15		Office Depot/123866/Office Depot(R) Brand Wire Inc	0.00	5.73	0.00	0.00
09/13/2013	AP_VOUCHER	00700666	1	P0000215782	OFFICE DEPOT/Logitech(R) Wireless Keyboard	0.00	0.00	0.00	32.39
09/13/2013	AP_VOUCHER	00700666	1	P0000215782	OFFICE DEPOT/Logitech(R) Wireless Keyboard	0.00	0.00	-32.39	0.00
09/13/2013	AP_VOUCHER	00700669	1	P0000215782	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	49.42
09/13/2013	AP_VOUCHER	00700669	1	P0000215782	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-49.42	0.00
09/13/2013	AP_VOUCHER	00700669	2	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	7.10
09/13/2013	AP_VOUCHER	00700669	2	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-7.10	0.00
09/13/2013	AP_VOUCHER	00700669	3	P0000215782	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	31.14
09/13/2013	AP_VOUCHER	00700669	3	P0000215782	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-31.14	0.00
09/13/2013	AP_VOUCHER	00700669	4	P0000215782	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	0.00	12.95
09/13/2013	AP_VOUCHER	00700669	4	P0000215782	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	-12.95	0.00
09/13/2013	AP_VOUCHER	00700669	5	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	53.73
09/13/2013	AP_VOUCHER	00700669	5	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-53.73	0.00
09/13/2013	AP_VOUCHER	00700669	6	P0000215782	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.68
09/13/2013	AP_VOUCHER	00700669	6	P0000215782	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-0.68	0.00
09/13/2013	AP_VOUCHER	00700669	9	P0000215782	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) S	0.00	0.00	0.00	38.86
09/13/2013	AP_VOUCHER	00700669	9	P0000215782	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) S	0.00	0.00	-38.86	0.00
09/13/2013	AP_VOUCHER	00700669	10	P0000215782	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	20.61
09/13/2013	AP_VOUCHER	00700669	10	P0000215782	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-20.61	0.00
09/13/2013	AP_VOUCHER	00700669	11	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	0.00	6.17
09/13/2013	AP_VOUCHER	00700669	11	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	-6.17	0.00
09/13/2013	AP_VOUCHER	00700669	7	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-12.31	0.00
09/13/2013	AP_VOUCHER	00700669	8	P0000215782	OFFICE DEPOT/Quartet(R) Combination Dry-Era	0.00	0.00	0.00	52.06
09/13/2013	AP_VOUCHER	00700669	8	P0000215782	OFFICE DEPOT/Quartet(R) Combination Dry-Era	0.00	0.00	-52.06	0.00
09/13/2013	AP_VOUCHER	00700669	7	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	12.31
09/14/2013	AP_VOUCHER	00700784	1	P0000215782	OFFICE DEPOT/C2G Ultima One HD15 Male to Tw	0.00	0.00	0.00	18.42
09/14/2013	AP_VOUCHER	00700784	1	P0000215782	OFFICE DEPOT/C2G Ultima One HD15 Male to Tw	0.00	0.00	-18.42	0.00
09/17/2013	AP_VOUCHER	00701137	1	P0000215782	OFFICE DEPOT/Horizontal Roll Paper Cutter	0.00	0.00	0.00	89.09
09/17/2013	AP_VOUCHER	00701137	1	P0000215782	OFFICE DEPOT/Horizontal Roll Paper Cutter	0.00	0.00	-89.09	0.00
09/24/2013	AP_VOUCHER	00702468	1	P0000215782	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu	0.00	0.00	0.00	419.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	3749	63850	4301	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	AP_VOUCHER	00702468	1	P0000215782	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu			0.00	0.00	-419.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	13		09/19/2013/Transfer of appropriations for CPA Gran			4,717.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	86		09/19/2013/Transfer of appropriations for CPA Gran			-3,540.00	0.00	0.00	0.00	
Number of Transactions 140							Totals	-2,416.15	1,177.00	0.00	1,500.03	2,093.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	63850	4304	1110	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297976	1		09/12/2013/Transfer of appropriations for San Dieg			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Number of Transactions 145 Class Totals 1000s -2,445.80 1,149.00 0.00 1,500.03 2,094.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	63850	7310	0000	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297949	2		08/31/2013/Open zero-dollar budget strings/			0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297949	3		08/31/2013/Open zero-dollar budget strings/			0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	IND0297948	25	08-31-13	08/31/2013/Post Indirect charges for month of Augu			0.00	0.00	0.00	59.73	
09/12/2013	GL_JOURNAL	IND0297948	24	08-31-13	08/31/2013/Post Indirect charges for month of Augu			0.00	0.00	0.00	52.24	
09/12/2013	GL_JOURNAL	IND0297948	26	08-31-13	08/31/2013/Post Indirect charges for month of Augu			0.00	0.00	0.00	54.72	
09/24/2013	GL_BD_JRNL	0000298581	101		09/19/2013/Transfer of appropriations for CPA Gran			-1,113.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	IND0300011	26	09-30-13	09/30/2013/Post Indirect charges for month of Sept			0.00	0.00	0.00	58.42	
10/21/2013	GL_JOURNAL	IND0300011	27	09-30-13	09/30/2013/Post Indirect charges for month of Sept			0.00	0.00	0.00	29.87	
10/21/2013	GL_JOURNAL	IND0300011	28	09-30-13	09/30/2013/Post Indirect charges for month of Sept			0.00	0.00	0.00	47.38	
Number of Transactions 9							Totals	-1,415.36	-1,113.00	0.00	0.00	302.36
Number of Transactions 9							Class Totals 0000s	-1,415.36	-1,113.00	0.00	0.00	302.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	7310	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											

Number of Transactions 237			Resource	Totals 63850			-32,688.80	-23,547.00	0.00	1,500.03	7,641.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65000	4301	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	297		08/08/2013/Transfer of appropriations in Resource		-2,400.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	560		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000216986	1	R0000242071	FISHER SCIENTI/CAVICIDE SPRAY BTL 24OZ 1/EA		0.00	0.00	58.06	0.00	
09/26/2013	PO_POENC	0000216986	1	R0000242071	FISHER SCIENTI/CAVICIDE SPRAY BTL 24OZ 1/EA		0.00	-53.76	0.00	0.00	
09/26/2013	REQ_PREENC	0000242071	1		Fisher Scientific - Emd/123866/CAVICIDE SPRAY BTL		0.00	53.76	0.00	0.00	

Number of Transactions 5			Totals				-2,158.06	-2,100.00	0.00	58.06	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65000	4301	5750	01000	4274	2014					
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	561		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00	0.00	

Number of Transactions 1			Totals				800.00	800.00	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>					
3749	65000	4301	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	298		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	562		08/08/2013/Transfer of appropriations in Resource		700.00	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000216987	1	R0000242074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	26.74	0.00	
09/26/2013	PO_POENC	0000216987	1	R0000242074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-24.76	0.00	0.00	
09/26/2013	PO_POENC	0000216987	2	R0000242074	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	0.00	25.75	0.00	
09/26/2013	PO_POENC	0000216987	2	R0000242074	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	-23.84	0.00	0.00	
09/26/2013	REQ_PREENC	0000242074	1		Office Depot/123866/Energizer(R) Max(R) Alkaline A		0.00	24.76	0.00	0.00	
09/26/2013	REQ_PREENC	0000242074	2		Office Depot/123866/Duracell(R) Procell(R) Alkalin		0.00	23.84	0.00	0.00	
09/26/2013	PO_POENC	0000216988	1	R0000242075	SCHOOL SPECIAL/CAN OPENER DELUXE ACCESSORIES		0.00	-7.75	0.00	0.00	
09/26/2013	PO_POENC	0000216988	1	R0000242075	SCHOOL SPECIAL/CAN OPENER DELUXE ACCESSORIES		0.00	0.00	8.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65000	4301	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242075	1		School Specialty Supply/123866/CAN OPENER DELUXE A		0.00	7.75	0.00	0.00		
09/27/2013	AP_VOUCHER	00703639	1	P0000216987	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	26.74		
09/27/2013	AP_VOUCHER	00703639	1	P0000216987	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-26.74	0.00		
Number of Transactions 13						Totals	439.14	500.00	0.00	34.12	26.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65000	4302	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	563		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 5000s	-818.92	-700.00	0.00	92.18	26.74
Number of Transactions 20						Resource	Totals 65000	-818.92	-700.00	0.00	92.18	26.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	1107	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,707.23		
09/27/2013	GL_JOURNAL	PAY0298784	1037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,202.05		
10/18/2013	GL_JOURNAL	0000299909	11944	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	455.46		
Number of Transactions 3						Totals	-20,364.74	0.00	0.00	0.00	20,364.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	1107	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30,419.32		
09/27/2013	GL_JOURNAL	PAY0298784	1038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40,527.22		
10/18/2013	GL_JOURNAL	0000299909	6003	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	474.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	1107	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17456	116937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.27	
10/18/2013	GL_JOURNAL	0000299909	32142	132606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	349.11	
10/18/2013	GL_JOURNAL	0000299909	33307	135000	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	378.21	
10/18/2013	GL_JOURNAL	0000299909	1915	101736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	361.75	
10/18/2013	GL_JOURNAL	0000299909	34579	137177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	276.73	
10/18/2013	GL_JOURNAL	0000299909	35305	139517	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	315.16	
Number of Transactions 9						Totals	-73,132.86	0.00	0.00	73,132.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	1162	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	1162	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1260		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	752	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-274.66	0.00	0.00	274.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	2109	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,652.65	
Number of Transactions 1						Totals	-2,652.65	0.00	0.00	2,652.65

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
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>				
3749	65003	2151	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1517	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 1					Totals		-72.24	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3101	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	470.85
09/27/2013	GL_JOURNAL	PAY0298784	8888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,171.67
10/18/2013	GL_JOURNAL	0000299909	11945	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.58
Number of Transactions 3					Totals		-1,680.10	0.00	0.00	1,680.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3101	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,509.61
09/27/2013	GL_JOURNAL	PAY0298784	8889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,354.83
10/08/2013	GL_JOURNAL	PAY0299357	3420	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	6004	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	39.11
10/18/2013	GL_JOURNAL	0000299909	1917	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.84
10/18/2013	GL_JOURNAL	0000299909	33308	135000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
10/18/2013	GL_JOURNAL	0000299909	32143	132606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.80
10/18/2013	GL_JOURNAL	0000299909	17458	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	35306	139517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.00
10/18/2013	GL_JOURNAL	0000299909	34580	137177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.83
Number of Transactions 10					Totals		-6,056.13	0.00	0.00	6,056.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3201	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	572		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3749	65003	3201	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3202	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.52
10/08/2013	GL_JOURNAL	PAY0299357	3916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.27
Number of Transactions 2						Totals	-311.79	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3301	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.76
09/27/2013	GL_JOURNAL	PAY0298784	13794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.53
10/08/2013	GL_JOURNAL	PAY0299357	5089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.49
10/18/2013	GL_JOURNAL	0000299909	11946	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.60
Number of Transactions 4						Totals	-306.38	0.00	0.00	306.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3301	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	441.06
09/27/2013	GL_JOURNAL	PAY0298784	13795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	590.01
10/08/2013	GL_JOURNAL	PAY0299357	5090	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	6005	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.87
10/18/2013	GL_JOURNAL	0000299909	32144	132606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	33309	135000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	1919	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	0000299909	17460	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	34581	137177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.01
10/18/2013	GL_JOURNAL	0000299909	35307	139517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
3749	65003	3301	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,064.75	0.00	0.00	0.00	1,064.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3302	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16045	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	202.92
10/08/2013	GL_JOURNAL	PAY0299357	6095	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.53
Number of Transactions 2						Totals	-208.45	0.00	0.00	0.00	208.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3421	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18389	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3421	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3431	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20008	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
3749	65003	3441	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3441	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	546.80
Number of Transactions 1					Totals		-546.80	0.00	0.00	546.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3451	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3461	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1					Totals		-2,796.64	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3461	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,288.86
Number of Transactions 1					Totals		-8,288.86	0.00	0.00	8,288.86

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

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>				
3749	65003	3471	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3501	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.85
09/09/2013	GL_JOURNAL	PUE0297667	2282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.85
09/09/2013	GL_JOURNAL	PUE0297669	2149	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.85
09/27/2013	GL_JOURNAL	PAY0298784	30603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.10
10/08/2013	GL_JOURNAL	PAY0299357	7336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4101	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	PUE0299906	4100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	11947	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	3473	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.10
10/18/2013	GL_JOURNAL	PUE0299907	3474	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-10.25	0.00	0.00	10.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3501	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.21
09/09/2013	GL_JOURNAL	PUE0297667	2283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.21
09/09/2013	GL_JOURNAL	PUE0297669	2150	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-15.21
09/27/2013	GL_JOURNAL	PAY0298784	30604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.33
10/08/2013	GL_JOURNAL	PAY0299357	7337	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	4102	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	4103	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	4104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.26
10/18/2013	GL_JOURNAL	0000299909	1921	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	6006	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	33310	135000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	32145	132606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17

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

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>					
3749	65003	3501	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17462	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	35308	139517	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	34582	137177	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	PUE0299907	3475	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-20.33
10/18/2013	GL_JOURNAL	PUE0299907	3476	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07
Number of Transactions 17							Totals	-36.71	0.00	0.00	36.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3502	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.33
10/08/2013	GL_JOURNAL	PAY0299357	8336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	8063	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	8064	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	6739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.33
10/18/2013	GL_JOURNAL	PUE0299907	6740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04
Number of Transactions 6							Totals	-1.37	0.00	0.00	1.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3601	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	162.66
10/18/2013	GL_JOURNAL	0000299909	11948	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.98
10/18/2013	GL_JOURNAL	PWC0299904	4100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	4101	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	404.76
Number of Transactions 4							Totals	-584.31	0.00	0.00	584.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3601	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	866.95

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

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BUDGET 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>				
3749	65003	3601	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17464	116937	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	0000299909	32146	132606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	0000299909	33311	135000	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	0000299909	6007	106443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.51	
10/18/2013	GL_JOURNAL	0000299909	1923	101736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.31	
10/18/2013	GL_JOURNAL	0000299909	34583	137177	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.89	
10/18/2013	GL_JOURNAL	0000299909	35309	139517	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.98	
10/18/2013	GL_JOURNAL	PWC0299904	4102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	4103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	4104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,155.03	
Number of Transactions 11						Totals	-2,092.11	0.00	0.00	2,092.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3602	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	8063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PWC0299904	8064	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	75.60	
Number of Transactions 2						Totals	-77.66	0.00	0.00	77.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3701	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1815	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	44.86	
10/18/2013	GL_JOURNAL	PRM0299905	2075	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	111.63	
10/18/2013	GL_JOURNAL	0000299909	11949	112182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.58	
Number of Transactions 3						Totals	-160.07	0.00	0.00	160.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	65003	3701	5770	01000	4262	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1816	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	239.10

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
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>				
3749	65003	3701	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2076	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	318.54
10/18/2013	GL_JOURNAL	0000299909	1925	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	0000299909	6008	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.73
10/18/2013	GL_JOURNAL	0000299909	33312	135000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	32147	132606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	17466	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	35310	139517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	34584	137177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.18

Number of Transactions 9 Totals -574.83 0.00 0.00 0.00 574.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3702	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4197	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.26

Number of Transactions 1 Totals -9.26 0.00 0.00 0.00 9.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3802	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	244		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00

Number of Transactions 1 Totals -262.00 -262.00 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>				
3749	65003	3985	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.29
10/18/2013	GL_JOURNAL	0000299909	11950	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72

Number of Transactions 2 Totals -19.01 0.00 0.00 0.00 19.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3985	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.16	
10/18/2013	GL_JOURNAL	0000299909	1927	101736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	17468	116937	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	32148	132606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	33313	135000	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	34585	137177	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	0000299909	35311	139517	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	6009	106443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
Number of Transactions 8						Totals	-64.64	0.00	0.00	64.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3995	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1						Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 134						Class	Totals 5000s	-122,787.74	-262.00	0.00	122,525.74
Number of Transactions 134						Resource	Totals 65003	-122,787.74	-262.00	0.00	122,525.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65005	1157	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	519.70	
10/21/2013	GL_JOURNAL	0000299950	1735	105027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	129.93	
Number of Transactions 2						Totals	-649.63	0.00	0.00	649.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65005	3101	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3101	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.88
10/21/2013	GL_JOURNAL	0000299950	1737	105027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.72
Number of Transactions 2						Totals	-53.60	0.00	0.00	53.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3301	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.53
10/21/2013	GL_JOURNAL	0000299950	1739	105027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88
Number of Transactions 2						Totals	-9.41	0.00	0.00	9.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3501	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	2284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	2151	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
10/21/2013	GL_JOURNAL	0000299950	1741	105027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3601	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	981		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.81
10/21/2013	GL_JOURNAL	0000299950	1743	105027	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 5000s	-731.47	0.00	0.00	0.00	731.47
Number of Transactions 13						Resource	Totals 65005	-731.47	0.00	0.00	0.00	731.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	54.43		
09/27/2013	GL_JOURNAL	PAY0298784	1034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,406.98		
10/18/2013	GL_JOURNAL	0000299909	620	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	14.57		
10/18/2013	GL_JOURNAL	0000299909	12115	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	20.07		
10/18/2013	GL_JOURNAL	0000299909	32151	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.89		
10/18/2013	GL_JOURNAL	0000299909	39999	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	16.05		
Number of Transactions 6						Totals	-4,513.99	0.00	0.00	0.00	4,513.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	1162	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	750	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	525.71		
Number of Transactions 1						Totals	-525.71	0.00	0.00	0.00	525.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	3101	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4.49		
09/27/2013	GL_JOURNAL	PAY0298784	8885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	363.58		
10/08/2013	GL_JOURNAL	PAY0299357	3419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	43.36		
10/18/2013	GL_JOURNAL	0000299909	32154	132615	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	12119	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.66		
10/18/2013	GL_JOURNAL	0000299909	626	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.20		
10/18/2013	GL_JOURNAL	0000299909	40002	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.32		
Number of Transactions 7						Totals	-415.77	0.00	0.00	0.00	415.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3301	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.79
09/27/2013	GL_JOURNAL	PAY0298784	13791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.92
10/08/2013	GL_JOURNAL	PAY0299357	5088	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.63
10/18/2013	GL_JOURNAL	0000299909	632	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	12123	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	32157	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	40005	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 7						Totals	-73.10	0.00	0.00	73.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3421	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.51
Number of Transactions 1						Totals	-9.51	0.00	0.00	9.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3441	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.30
Number of Transactions 1						Totals	-79.30	0.00	0.00	79.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3461	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	553.67
Number of Transactions 1						Totals	-553.67	0.00	0.00	553.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3501	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2285	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297669	2152	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	30600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.21	
10/08/2013	GL_JOURNAL	PAY0299357	7335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	4106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	PUE0299906	4105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	638	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	12127	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	40008	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	3477	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.21	
10/18/2013	GL_JOURNAL	PUE0299907	3478	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25	
Number of Transactions 12						Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	12131	112288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	32162	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	644	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	0000299909	40011	151710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PWC0299904	4105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.98	
10/18/2013	GL_JOURNAL	PWC0299904	4106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	125.60	
Number of Transactions 7						Totals	-143.63	0.00	0.00	143.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	3701	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1817	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PRM0299905	2077	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	34.64	
10/18/2013	GL_JOURNAL	0000299909	650	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	32165	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	3701	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12135	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40014	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.13	
Number of Transactions 6						Totals	-35.48	0.00	0.00	35.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.74
10/18/2013	GL_JOURNAL	0000299909	12139	112288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	656	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	40017	151710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-5.82	0.00	0.00	5.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70900	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	438	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	173.35
08/20/2013	GL_JOURNAL	PCD0296713	439	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	232.05
08/20/2013	GL_JOURNAL	PCD0296713	440	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	274.94
08/20/2013	GL_JOURNAL	PCD0296713	441	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	44.43
08/20/2013	GL_JOURNAL	PCD0296713	442	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	10.75
08/20/2013	GL_JOURNAL	PCD0296713	443	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	29.62
08/20/2013	GL_JOURNAL	PCD0296713	434	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	219.52
08/20/2013	GL_JOURNAL	PCD0296713	435	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	481.66
08/20/2013	GL_JOURNAL	PCD0296713	436	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	74.72
08/20/2013	GL_JOURNAL	PCD0296713	437	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	37.36
09/10/2013	REQ_PREENC	0000240314	1		Office Depot/123866/Apollo Write-On Film Pack Of 1		0.00	9.18	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	2		Office Depot/123866/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	68.82	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	3		Office Depot/123866/Safco(R) Wire Mobile File 20 1		0.00	60.11	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	8		Office Depot/123866/Smead(R) Manila A To Z File Gu		0.00	50.90	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	4		Office Depot/123866/Swingline(R) Heavy-Duty Staple		0.00	9.96	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	5		Office Depot/123866/Stanley(R) Bostitch Heavy-Duty		0.00	6.21	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	6		Office Depot/123866/Stanley(R) Bostitch 00540 Extr		0.00	134.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
3749	70900	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	REQ_PREENC	0000240314	7		Office Depot/123866/Belkin(R) 6 Cord Concealer Gra		0.00	11.99	0.00	
09/11/2013	PO_POENC	0000215678	1	R0000240314	OFFICE DEPOT/Apollo Write-On Film Pack Of 100		0.00	0.00	9.91	
09/11/2013	PO_POENC	0000215678	1	R0000240314	OFFICE DEPOT/Apollo Write-On Film Pack Of 100		0.00	-9.18	0.00	
09/11/2013	PO_POENC	0000215678	2	R0000240314	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00	74.33	
09/11/2013	PO_POENC	0000215678	2	R0000240314	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-68.82	0.00	
09/11/2013	PO_POENC	0000215678	3	R0000240314	OFFICE DEPOT/Safco(R) Wire Mobile File 20 1/2H x 1		0.00	0.00	64.92	
09/11/2013	PO_POENC	0000215678	5	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple		0.00	0.00	6.71	
09/11/2013	PO_POENC	0000215678	5	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple		0.00	-6.21	0.00	
09/11/2013	PO_POENC	0000215678	4	R0000240314	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B		0.00	0.00	10.76	
09/11/2013	PO_POENC	0000215678	4	R0000240314	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B		0.00	-9.96	0.00	
09/11/2013	PO_POENC	0000215678	3	R0000240314	OFFICE DEPOT/Safco(R) Wire Mobile File 20 1/2H x 1		0.00	-60.11	0.00	
09/11/2013	PO_POENC	0000215678	6	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extra Heavy		0.00	-134.99	0.00	
09/11/2013	PO_POENC	0000215678	7	R0000240314	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray		0.00	0.00	12.95	
09/11/2013	PO_POENC	0000215678	7	R0000240314	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray		0.00	-11.99	0.00	
09/11/2013	PO_POENC	0000215678	6	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extra Heavy		0.00	0.00	145.79	
09/11/2013	PO_POENC	0000215678	8	R0000240314	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi		0.00	0.00	54.97	
09/11/2013	PO_POENC	0000215678	8	R0000240314	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi		0.00	-50.90	0.00	
09/12/2013	AP_VOUCHER	00700382	6	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extr		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	2	P0000215678	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-74.33	
09/12/2013	AP_VOUCHER	00700382	3	P0000215678	OFFICE DEPOT/Safco(R) Wire Mobile File 20		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	3	P0000215678	OFFICE DEPOT/Safco(R) Wire Mobile File 20		0.00	0.00	-64.92	
09/12/2013	AP_VOUCHER	00700382	4	P0000215678	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	-10.76	
09/12/2013	AP_VOUCHER	00700382	5	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	4	P0000215678	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	1	P0000215678	OFFICE DEPOT/Apollo Write-On Film Pack Of		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	1	P0000215678	OFFICE DEPOT/Apollo Write-On Film Pack Of		0.00	0.00	-9.91	
09/12/2013	AP_VOUCHER	00700382	2	P0000215678	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	5	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty		0.00	0.00	-6.71	
09/12/2013	AP_VOUCHER	00700382	6	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extr		0.00	0.00	-145.79	
09/12/2013	AP_VOUCHER	00700382	7	P0000215678	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	7	P0000215678	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr		0.00	0.00	-12.95	
09/12/2013	AP_VOUCHER	00700382	8	P0000215678	OFFICE DEPOT/Smead(R) Manila A To Z File Gu		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700382	8	P0000215678	OFFICE DEPOT/Smead(R) Manila A To Z File Gu		0.00	0.00	-54.96	
Number of Transactions 50						Totals	-1,958.74	0.00	0.00	0.01
										1,958.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 103						Class Totals 1000s	-8,317.24	0.00	0.00	0.01	8,317.23
Number of Transactions 103						Resource Totals 70900	-8,317.24	0.00	0.00	0.01	8,317.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	1107	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,188.40	
09/27/2013	GL_JOURNAL	PAY0298784	1036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,855.48	
10/18/2013	GL_JOURNAL	0000299909	1137	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	110.42	
10/18/2013	GL_JOURNAL	0000299909	621	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.40	
10/18/2013	GL_JOURNAL	0000299909	12905	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.80	
10/18/2013	GL_JOURNAL	0000299909	32374	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.20	
Number of Transactions 6						Totals	-7,181.70	0.00	0.00	0.00	7,181.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	1109	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	450		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	14337	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	122.35	
Number of Transactions 4						Totals	-6,861.09	0.00	0.00	0.00	6,861.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	1162	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1261		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	34.33	
Number of Transactions 2						Totals	-34.33	0.00	0.00	0.00	34.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3749	70910	3101	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	453.47	
09/27/2013	GL_JOURNAL	PAY0298784	8887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	686.40	
10/18/2013	GL_JOURNAL	0000299909	32378	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	12907	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	627	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	0000299909	1140	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	9.11	
10/18/2013	GL_JOURNAL	0000299909	14339	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.09	
Number of Transactions 7						Totals	-1,161.33	0.00	0.00	0.00	1,161.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3301	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	79.69	
09/27/2013	GL_JOURNAL	PAY0298784	13793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	119.79	
10/18/2013	GL_JOURNAL	0000299909	1143	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	0000299909	633	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	12909	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	32382	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	14341	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.77	
Number of Transactions 7						Totals	-203.24	0.00	0.00	0.00	203.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3421	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	15.04	
Number of Transactions 1						Totals	-15.04	0.00	0.00	0.00	15.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3441	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	125.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3441	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-125.35	0.00	0.00	0.00	125.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3461	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,535.81	
Number of Transactions 1						Totals	-1,535.81	0.00	0.00	0.00	1,535.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3501	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.74	
09/09/2013	GL_JOURNAL	PUE0297667	2286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PUE0297667	2287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	2153	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.74	
09/27/2013	GL_JOURNAL	PAY0298784	30602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.14	
10/18/2013	GL_JOURNAL	PUE0299906	4107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	4108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	4109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.43	
10/18/2013	GL_JOURNAL	0000299909	1146	101037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	639	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	14343	114274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	3479	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.14	
Number of Transactions 12						Totals	-7.04	0.00	0.00	0.00	7.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70910	3601	4760	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	62.37	
09/09/2013	GL_JOURNAL	PWC0297670	2287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
10/18/2013	GL_JOURNAL	0000299909	645	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
3749	70910	3601	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1149	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	32388	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	12912	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	14345	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.49	
10/18/2013	GL_JOURNAL	PWC0299904	4107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PWC0299904	4108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77	
10/18/2013	GL_JOURNAL	PWC0299904	4109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	138.38	
Number of Transactions 10						Totals	-401.21	0.00	0.00	401.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3701	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1818	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.20	
09/09/2013	GL_JOURNAL	PRM0297666	1819	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	2078	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	38.16	
10/18/2013	GL_JOURNAL	PRM0299905	2079	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	12914	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	32392	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	1152	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.87	
10/18/2013	GL_JOURNAL	0000299909	651	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	14347	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96	
Number of Transactions 9						Totals	-110.37	0.00	0.00	110.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3985	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.46	
10/18/2013	GL_JOURNAL	0000299909	657	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	1155	101037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	32396	133158	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	12916	113022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	14349	114274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3985	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-12.87	0.00	0.00	12.87
Number of Transactions 66						Class	Totals 4000s	-17,649.38	0.00	17,649.38
Number of Transactions 66						Resource	Totals 70910	-17,649.38	0.00	17,649.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	72400	2262	5001	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1262		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.73
Number of Transactions 2						Totals	-28.73	0.00	0.00	28.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	72400	3302	5001	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1263		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	72400	3502	5001	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1264		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	8065	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	6741	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	3749	72400	3502	5001	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4							Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	72400	3602	5001	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	339			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	8065	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.82	
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.82	
Number of Transactions 10				Class	Totals 5000s			-31.76	0.00	0.00	0.00	31.76
Number of Transactions 10				Resource	Totals 72400			-31.76	0.00	0.00	0.00	31.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90600	4101	6000	01000	0326	2014					
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	288			08/08/2013/Transfer of appropriations for Resource		1,050.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,050.00	1,050.00	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>					
	3749	90600	4101	6000	01000	0373	2014					
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	285			08/08/2013/Transfer of appropriations for Resource		3,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90600	4301	6000	01000	0301	2014					
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	4301	6000	01000	0301	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	296		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	4301	6000	01000	0314	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	294		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	4301	6000	01000	0326	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	289		08/08/2013/Transfer of appropriations for Resource	6,100.00	0.00	0.00	0.00
08/19/2013	GL_BD_JRNL	0000296685	2		08/19/2013/Transfer of appropriations for San Dieg	-600.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	4301	6000	01000	0373	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	286		08/08/2013/Transfer of appropriations for Resource	4,420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,420.00	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>			
3749	90600	4301	6000	01000	0377	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	282		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90600	4301	6000	01000	0424	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	292		08/08/2013/Transfer of appropriations for Resource		525.00	0.00	0.00	0.00
Number of Transactions 1							Totals	525.00	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>				
3749	90600	4491	6000	01000	0377	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	283		08/08/2013/Transfer of appropriations for Resource		5,300.00	0.00	0.00	0.00
Number of Transactions 1							Totals	5,300.00	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>				
3749	90600	5000	6000	01000	0326	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	290		08/08/2013/Transfer of appropriations for Resource		2,830.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	24		08/31/2013/Transfer of appropriations for Resource		-2,830.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90600	5100	6000	01000	0326	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297763	12		08/31/2013/Transfer of appropriations for Resource		2,830.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,830.00	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>				
3749	90600	5735	6000	01000	0301	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	297		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	5735	6000	01000	0314	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	295		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298629	4		09/25/2013/Transfer of appropriations for Resource	-120.00	0.00	0.00	0.00
Number of Transactions 2						Totals	380.00	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>			
3749	90600	5735	6000	01000	0326	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	291		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	5735	6000	01000	0373	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	287		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	5735	6000	01000	0377	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	284		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90600	5735	6000	01000	0424	2014			
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	293		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90600	5853	6000	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296685	1		08/19/2013/Transfer of appropriations for San Dieg	600.00	0.00	0.00	0.00			
08/19/2013	REQ_PREENC	0000238236	1		109355/Blanket Purchase Order for CEGA Service amo	0.00	300.00	0.00	0.00			
08/26/2013	PO_POENC	0000214427	1	R0000238236	COMMERCIAL ELE/Blanket Purchase Order for CEGA Ser	0.00	0.00	300.00	0.00			
08/26/2013	PO_POENC	0000214427	1	R0000238236	COMMERCIAL ELE/Blanket Purchase Order for CEGA Ser	0.00	-300.00	0.00	0.00			
Number of Transactions 4						Totals	300.00	600.00	0.00	300.00	0.00	
Number of Transactions 24						Class	Totals 6000s	28,305.00	28,605.00	0.00	300.00	0.00
Number of Transactions 24						Resource	Totals 90600	28,305.00	28,605.00	0.00	300.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90601	1107	7110	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,243.23			
09/27/2013	GL_JOURNAL	PAY0298784	1039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,315.44			
10/18/2013	GL_JOURNAL	0000299909	34301	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	97.25			
10/18/2013	GL_JOURNAL	0000299909	38248	146389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	159.08			
Number of Transactions 4						Totals	-8,815.00	0.00	0.00	0.00	8,815.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90601	1107	7110	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,991.97			
09/27/2013	GL_JOURNAL	PAY0298784	1040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,337.71			
10/18/2013	GL_JOURNAL	0000299909	4408	104358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	83.24			
10/18/2013	GL_JOURNAL	0000299909	3036	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.06			
10/18/2013	GL_JOURNAL	0000299909	622	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.48			
10/18/2013	GL_JOURNAL	0000299909	37911	144946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	110.66			
10/18/2013	GL_JOURNAL	0000299909	39648	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	258.60			
10/18/2013	GL_JOURNAL	0000299909	36469	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	113.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1107	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 8					Totals	-27,955.89	0.00	0.00	0.00	27,955.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1157	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	144	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	325.60
Number of Transactions 1					Totals	-325.60	0.00	0.00	0.00	325.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1162	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	812		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	249	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	88.86
09/27/2013	GL_JOURNAL	PAY0298784	2062	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	407.86
10/08/2013	GL_JOURNAL	PAY0299357	753	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	915.98
Number of Transactions 4					Totals	-1,412.70	0.00	0.00	0.00	1,412.70	
Number of Transactions 17					Class	Totals 7000s	-38,509.19	0.00	0.00	0.00	38,509.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1971	6000	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclrm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	814		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	463	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	280.11
Number of Transactions 2					Totals	-280.11	0.00	0.00	0.00	280.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1971	6000	01000	0315	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclrm DevHrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	1971	6000	01000	0315	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	813		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	462	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-594.80	0.00	0.00	594.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3101	6000	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	816		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-23.11	0.00	0.00	23.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3101	6000	01000	0315	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	815		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-49.07	0.00	0.00	49.07	
Number of Transactions 8						Class	Totals 6000s	-947.09	0.00	0.00	947.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3101	7110	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	34304	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38250	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-727.24	0.00	0.00	727.24	

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

PeopleSoft GL
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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>					
3749	90601	3101	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,071.85	
09/09/2013	GL_JOURNAL	PAY0297650	1227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.33	
09/27/2013	GL_JOURNAL	PAY0298784	8891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,182.85	
10/08/2013	GL_JOURNAL	PAY0299357	3421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.57	
10/18/2013	GL_JOURNAL	0000299909	4410	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.87	
10/18/2013	GL_JOURNAL	0000299909	628	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	0000299909	3041	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	37914	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13	
10/18/2013	GL_JOURNAL	0000299909	39650	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.33	
10/18/2013	GL_JOURNAL	0000299909	36471	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.34	
Number of Transactions 10						Totals	-2,371.26	0.00	0.00	2,371.26	
Number of Transactions 14						Class	Totals 7000s	-3,098.50	0.00	0.00	3,098.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3301	6000	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	818		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1905	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.07	
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3301	6000	01000	0315	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	817		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1904	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.62	
Number of Transactions 2						Totals	-8.62	0.00	0.00	8.62	
Number of Transactions 4						Class	Totals 6000s	-12.69	0.00	0.00	12.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3749	90601	3301	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.54
09/27/2013	GL_JOURNAL	PAY0298784	13796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.57
10/18/2013	GL_JOURNAL	0000299909	34307	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	0000299909	38252	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.31
Number of Transactions 4						Totals	-127.83	0.00	0.00	127.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3301	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.39
09/09/2013	GL_JOURNAL	PAY0297650	1906	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	PAY0298784	13797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	213.87
10/08/2013	GL_JOURNAL	PAY0299357	5091	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.02
10/18/2013	GL_JOURNAL	0000299909	4412	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	0000299909	3045	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	634	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	37917	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	0000299909	39652	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	0000299909	36473	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64
Number of Transactions 10						Totals	-430.64	0.00	0.00	430.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3421	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 1						Totals	-9.60	0.00	0.00	9.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3421	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.22

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

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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>					
	3749	90601	3421	7110	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-34.22	0.00	0.00	0.00	34.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3441	7110	01000	0312	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.96	
Number of Transactions 1							Totals	-79.96	0.00	0.00	0.00	79.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3441	7110	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.99	
Number of Transactions 1							Totals	-274.99	0.00	0.00	0.00	274.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3461	7110	01000	0312	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,278.72	
Number of Transactions 1							Totals	-1,278.72	0.00	0.00	0.00	1,278.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3461	7110	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,006.36	
Number of Transactions 1							Totals	-4,006.36	0.00	0.00	0.00	4,006.36

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20							Class	Totals 7000s	-6,242.32	0.00	0.00	0.00	6,242.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3501	6000	01000	0314	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	820		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2839	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297667	2292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297669	2158	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.13		
Number of Transactions 4							Totals	-0.14	0.00	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3501	6000	01000	0315	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	819		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2838	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297667	2291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.30		
09/09/2013	GL_JOURNAL	PUE0297669	2157	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.30		
Number of Transactions 4							Totals	-0.30	0.00	0.00	0.00	0.30	
Number of Transactions 8							Class	Totals 6000s	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3501	7110	01000	0312	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.11		
09/09/2013	GL_JOURNAL	PUE0297667	2288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.12		
09/09/2013	GL_JOURNAL	PUE0297669	2154	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.11		
09/27/2013	GL_JOURNAL	PAY0298784	30605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.16		
10/18/2013	GL_JOURNAL	PUE0299906	4110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.16		
10/18/2013	GL_JOURNAL	0000299909	34310	136915	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	38254	146389	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	PUE0299907	3480	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.16		

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90601	3501	7110	01000	0312	2014			
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -4.41 0.00 0.00 0.00 4.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90601	3501	7110	01000	0314	2014			
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	13958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.49
09/09/2013	GL_JOURNAL	PAY0297650	2840	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.50
09/09/2013	GL_JOURNAL	PUE0297669	2155	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.49
09/09/2013	GL_JOURNAL	PUE0297669	2156	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	30606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.37
10/08/2013	GL_JOURNAL	PAY0299357	7338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	4111	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	4112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	4113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	4114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.17
10/18/2013	GL_JOURNAL	0000299909	4414	104358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	3049	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	640	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	37920	144946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	39654	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	36475	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	3481	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.37
10/18/2013	GL_JOURNAL	PUE0299907	3482	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.61

Number of Transactions 20 Totals -14.85 0.00 0.00 0.00 14.85

Number of Transactions 28 Class Totals 7000s -19.26 0.00 0.00 0.00 19.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90601	3601	6000	01000	0314	2014			
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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>							
3749	90601	3601	6000	01000	0314	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	414		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-7.98	0.00	0.00	0.00	7.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3601	6000	01000	0315	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	413		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-16.95	0.00	0.00	0.00	16.95	
Number of Transactions 4							Class	Totals 6000s	-24.93	0.00	0.00	0.00	24.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3601	7110	01000	0312	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	34313	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	38256	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	4110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 4							Totals	-251.22	0.00	0.00	0.00	251.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3601	7110	01000	0314	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	2289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	4416	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	3053	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	646	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3601	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37923	144946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	39656	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.37	
10/18/2013	GL_JOURNAL	0000299909	36477	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.23	
10/18/2013	GL_JOURNAL	PWC0299904	4111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.28	
10/18/2013	GL_JOURNAL	PWC0299904	4112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.62	
10/18/2013	GL_JOURNAL	PWC0299904	4113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.11	
10/18/2013	GL_JOURNAL	PWC0299904	4114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	408.62	
Number of Transactions 12						Totals	-846.27	0.00	0.00	846.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3701	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1820	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	49.07	
10/18/2013	GL_JOURNAL	PRM0299905	2080	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.20	
10/18/2013	GL_JOURNAL	0000299909	34316	136915	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	38258	146389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.25	
Number of Transactions 4						Totals	-69.28	0.00	0.00	69.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3701	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1821	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	102.12	
10/18/2013	GL_JOURNAL	PRM0299905	2081	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	112.69	
10/18/2013	GL_JOURNAL	0000299909	4418	104358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	3057	102763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	652	100671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	37926	144946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.87	
10/18/2013	GL_JOURNAL	0000299909	39658	151245	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.03	
10/18/2013	GL_JOURNAL	0000299909	36479	141801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
Number of Transactions 8						Totals	-219.72	0.00	0.00	219.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3749	90601	3985	7110	01000	0312	2014				
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	34319	136915	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	38260	146389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
Number of Transactions 3							Totals	-4.01	0.00	0.00	4.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90601	3985	7110	01000	0314	2014				
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.22
10/18/2013	GL_JOURNAL	0000299909	4420	104358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	3061	102763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	658	100671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	37929	144946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	39660	151245	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	36481	141801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
Number of Transactions 7							Totals	-24.22	0.00	0.00	24.22

Number of Transactions 38							Class	Totals 7000s	-1,414.72	0.00	0.00	1,414.72
Number of Transactions 141							Resource	Totals 90601	-50,269.14	0.00	0.00	50,269.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90604	4301	7110	01000	0326	2014				
	DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	7		08/12/2013/Transfer of appropriations for Resource	-12,150.00		0.00	0.00	0.00	0.00
08/13/2013	GL_BD_JRNL	0000296351	21		08/13/2013/Transfer of appropriations for Resource	12,150.00		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	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
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 02/07/2014
 Run Time 08:43:08

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						Class	Totals 7000s	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>						
3749	90604	4491	6000	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	22		08/13/2013/Transfer of appropriations for Resource			3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals		3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 6000s	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90604	4491	7110	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296351	23		08/13/2013/Transfer of appropriations for Resource			-15,150.00		0.00	0.00	0.00
Number of Transactions 1						Totals		-15,150.00	-15,150.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	-15,150.00	-15,150.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 90604	-12,150.00	-12,150.00	0.00	0.00	0.00
Number of Transactions 1,358						DeptID	Totals 3749	-594,153.15	87,053.00	0.00	1,655.59	679,550.56
Number of Transactions 1,358						Report	Totals	-594,153.15	87,053.00	0.00	1,655.59	679,550.56

End of Report