

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 = '3750' 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>				
	3750	00000	1157	1110	01000	1500	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	451					0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1327	PAYROLL				0.00	0.00	905.34	
10/21/2013	GL_JOURNAL	0000299950	5643	117497				0.00	0.00	33.48	
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	Number of Transactions 3					Totals	-938.82	0.00	0.00	0.00	938.82

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>				
	3750	00000	1192	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1151	PAYROLL				0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	10975	137787				0.00	0.00	9.38	
10/21/2013	GL_JOURNAL	0000299950	9939	131001				0.00	0.00	4.69	
								-----	-----	-----	
	Number of Transactions 3					Totals	-563.39	0.00	0.00	0.00	563.39

Number of Transactions 6 Class Totals 1000s -1,502.21 0.00 0.00 0.00 1,502.21

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>				
	3750	00000	1260	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	760					0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	353	PAYROLL				0.00	0.00	669.15	
09/27/2013	GL_JOURNAL	PAY0298784	2671	PAYROLL				0.00	0.00	447.18	
10/21/2013	GL_JOURNAL	0000299950	10478	134465				0.00	0.00	24.75	
10/21/2013	GL_JOURNAL	0000299950	7662	122935				0.00	0.00	13.20	
								-----	-----	-----	
	Number of Transactions 5					Totals	-1,154.28	0.00	0.00	0.00	1,154.28

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>			
	3750	00000	2451	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2174	PAYROLL				0.00	0.00	267.39

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 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>			
3750	00000	2451	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals -267.39 0.00 0.00 0.00 267.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00000	3101	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	761		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1228	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	55.20
09/27/2013	GL_JOURNAL	PAY0298784	8894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.89
10/21/2013	GL_JOURNAL	0000299950	10479	134465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.04
10/21/2013	GL_JOURNAL	0000299950	7664	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09

Number of Transactions 5 Totals -95.22 0.00 0.00 0.00 95.22

Number of Transactions 11 Class Totals 0000s -1,516.89 0.00 0.00 0.00 1,516.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00000	3101	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	3422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
10/21/2013	GL_JOURNAL	0000299950	10976	137787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/21/2013	GL_JOURNAL	0000299950	9940	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39

Number of Transactions 3 Totals -35.15 0.00 0.00 0.00 35.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00000	3101	1110	01000	1500	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	452		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.69
10/21/2013	GL_JOURNAL	0000299950	5644	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76

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

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Budget	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>						
	3750	00000	3101	1110	01000	1500	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-77.45	0.00	0.00	0.00	77.45	
Number of Transactions 6							Class	Totals 1000s	-112.60	0.00	0.00	0.00	112.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00000	3301	0000	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	08/06/2013	GL_BD_JRNL	0000295871	762		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
	09/09/2013	GL_JOURNAL	PAY0297650	1907	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.70		
	09/27/2013	GL_JOURNAL	PAY0298784	13800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.49		
	10/21/2013	GL_JOURNAL	0000299950	10480	134465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
	10/21/2013	GL_JOURNAL	0000299950	7666	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
Number of Transactions 5							Totals	-16.74	0.00	0.00	0.00	16.74	
Number of Transactions 5							Class	Totals 0000s	-16.74	0.00	0.00	0.00	16.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00000	3301	1110	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	10/08/2013	GL_JOURNAL	PAY0299357	5093	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97		
	10/21/2013	GL_JOURNAL	0000299950	10977	137787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14		
	10/21/2013	GL_JOURNAL	0000299950	9941	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
Number of Transactions 3							Totals	-8.18	0.00	0.00	0.00	8.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00000	3301	1110	01000	1500	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	08/26/2013	GL_BD_JRNL	0000297103	453		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	08/27/2013	GL_JOURNAL	PAY0297099	10096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3301	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5645	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62
Number of Transactions 6						Class	Totals 1000s	-21.80	0.00	21.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3302	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.46
Number of Transactions 1						Totals	-20.46	0.00	0.00	20.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3501	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	763		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2841	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	2294	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	2160	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	30609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	4116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	3484	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
10/21/2013	GL_JOURNAL	0000299950	10481	134465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	7668	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 9						Totals	-0.57	0.00	0.00	0.57
Number of Transactions 10						Class	Totals 0000s	-21.03	0.00	21.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif 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 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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3750	00000	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3483	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3501	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	454		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2159	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5646	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47

Number of Transactions 8						Class	Totals 1000s	-0.74	0.00	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3502	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	8066	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	6742	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00000	3601	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	983		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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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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>						
3750	00000	3601	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	12.74	
10/21/2013	GL_JOURNAL	0000299950	10482	134465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.71	
10/21/2013	GL_JOURNAL	0000299950	7670	122935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.38	
Number of Transactions 5							Totals	-32.90	0.00	0.00	32.90	
Number of Transactions 8							Class	Totals 0000s	-33.03	0.00	0.00	33.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3601	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	982		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.66	
10/21/2013	GL_JOURNAL	0000299950	10978	137787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.27	
10/21/2013	GL_JOURNAL	0000299950	9942	131001	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13	
Number of Transactions 4							Totals	-16.06	0.00	0.00	16.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3601	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	415		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	25.80	
10/21/2013	GL_JOURNAL	0000299950	5647	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.95	
Number of Transactions 3							Totals	-26.75	0.00	0.00	26.75	
Number of Transactions 7							Class	Totals 1000s	-42.81	0.00	0.00	42.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3602	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
3750	00000	3602	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8066	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.62	
Number of Transactions 1						Totals	-7.62	0.00	0.00	7.62	
Number of Transactions 1						Class	Totals 0000s	-7.62	0.00	0.00	7.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/05/2013	AP_VOUCHER	00694235	11	P0000207547	CRESTLINE CO,/Estimated shipping		0.00	0.00	-143.18	0.00	
08/05/2013	AP_VOUCHER	00694235	11	P0000207547	CRESTLINE CO,/Estimated shipping		0.00	0.00	0.00	143.18	
08/05/2013	AP_VOUCHER	00694235	10	P0000207547	CRESTLINE CO,/Color setup charge - item # S1		0.00	0.00	-97.20	0.00	
08/05/2013	AP_VOUCHER	00694235	10	P0000207547	CRESTLINE CO,/Color setup charge - item # S1		0.00	0.00	0.00	97.20	
08/05/2013	AP_VOUCHER	00694235	9	P0000207547	CRESTLINE CO,/Color imprint - C109942 1AR		0.00	0.00	-54.00	0.00	
08/05/2013	AP_VOUCHER	00694235	9	P0000207547	CRESTLINE CO,/Color imprint - C109942 1AR		0.00	0.00	0.00	54.00	
08/05/2013	AP_VOUCHER	00694235	8	P0000207547	CRESTLINE CO,/Table cover Twill 8ft Royal -		0.00	0.00	-130.67	0.00	
08/05/2013	AP_VOUCHER	00694235	8	P0000207547	CRESTLINE CO,/Table cover Twill 8ft Royal -		0.00	0.00	0.00	130.67	
08/05/2013	AP_VOUCHER	00694235	7	P0000207547	CRESTLINE CO,/Color Setup Charge - item # S1		0.00	0.00	-97.20	0.00	
08/05/2013	AP_VOUCHER	00694235	7	P0000207547	CRESTLINE CO,/Color Setup Charge - item # S1		0.00	0.00	0.00	97.20	
08/05/2013	AP_VOUCHER	00694235	6	P0000207547	CRESTLINE CO,/Color imprint - item # C109944		0.00	0.00	-56.16	0.00	
08/05/2013	AP_VOUCHER	00694235	6	P0000207547	CRESTLINE CO,/Color imprint - item # C109944		0.00	0.00	0.00	56.16	
08/05/2013	AP_VOUCHER	00694235	5	P0000207547	CRESTLINE CO,/Table cover Twill 6ft Royal -		0.00	0.00	-196.54	0.00	
08/05/2013	AP_VOUCHER	00694235	5	P0000207547	CRESTLINE CO,/Table cover Twill 6ft Royal -		0.00	0.00	0.00	196.54	
08/05/2013	AP_VOUCHER	00694235	4	P0000207547	CRESTLINE CO,/Color setup charge - item # S1		0.00	0.00	-21.60	0.00	
08/05/2013	AP_VOUCHER	00694235	4	P0000207547	CRESTLINE CO,/Color setup charge - item # S1		0.00	0.00	0.00	21.60	
08/05/2013	AP_VOUCHER	00694235	3	P0000207547	CRESTLINE CO,/Pencils Crestwood round blue -		0.00	0.00	-918.00	0.00	
08/05/2013	AP_VOUCHER	00694235	3	P0000207547	CRESTLINE CO,/Pencils Crestwood round blue -		0.00	0.00	0.00	918.00	
08/05/2013	AP_VOUCHER	00694235	2	P0000207547	CRESTLINE CO,/Deboss Set up charge - item #		0.00	0.00	-10.80	0.00	
08/05/2013	AP_VOUCHER	00694235	2	P0000207547	CRESTLINE CO,/Deboss Set up charge - item #		0.00	0.00	0.00	10.80	
08/05/2013	AP_VOUCHER	00694235	1	P0000207547	CRESTLINE CO,/Awareness wristlet blue item #		0.00	0.00	-432.00	0.00	
08/05/2013	AP_VOUCHER	00694235	1	P0000207547	CRESTLINE CO,/Awareness wristlet blue item #		0.00	0.00	0.00	432.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	-2,157.35	2,157.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Number of Transactions 22						0.00	0.00	0.00	-2,157.35	2,157.35
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>				
3750	00000	5915	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	89		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2706	6192336570	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.65
Number of Transactions 2						-19.65	0.00	0.00	0.00	19.65
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	5915	0000	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	90		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2707	6197447680	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	20.52
Number of Transactions 2						-20.52	0.00	0.00	0.00	20.52
Class						Totals				
Number of Transactions 4						-40.17	0.00	0.00	0.00	40.17
Resource						Totals 0000s				
Number of Transactions 94						-3,315.64	0.00	0.00	-2,157.35	5,472.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00008	4301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209244	1	No REQ.	OFFICE DEPOT/Epson(R) WorkForce(TM) GT-1500 Docume	0.00	0.00	-269.99	0.00	0.00
07/16/2013	PO_POENC	0000209244	1	No REQ.	OFFICE DEPOT/Epson(R) WorkForce(TM) GT-1500 Docume	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						269.99	0.00	0.00	-269.99	0.00
Class						Totals 1000s				
Number of Transactions 2						269.99	0.00	0.00	-269.99	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>			
	3750	00008	4301	1110	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 2 Resource Totals 00008 269.99 0.00 0.00 -269.99 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3750	00010	1107	1110	01000	0000	2014
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32,834.64
09/27/2013	GL_JOURNAL	PAY0298784	1041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80,301.39
10/18/2013	GL_JOURNAL	0000299909	39318	149733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	265.21
10/18/2013	GL_JOURNAL	0000299909	32150	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	267.14
10/18/2013	GL_JOURNAL	0000299909	38084	145326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	109.33
10/18/2013	GL_JOURNAL	0000299909	1683	101483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	33259	134905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.18
10/18/2013	GL_JOURNAL	0000299909	25726	124573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	348.33
10/18/2013	GL_JOURNAL	0000299909	24430	123229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	18050	117497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	488.18

Number of Transactions 10 Totals -115,557.07 0.00 0.00 0.00 115,557.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3750	00010	1107	1110	01000	1500	2014
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,308.30
09/27/2013	GL_JOURNAL	PAY0298784	1042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,654.83
10/18/2013	GL_JOURNAL	0000299909	25692	124550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	327.44

Number of Transactions 3 Totals -15,290.57 0.00 0.00 0.00 15,290.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3750	00010	1165	1110	01000	0000	2014
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund						

10/08/2013	GL_JOURNAL	PAY0299357	846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00010	1165	1110	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00010	1165	1110	01000	0170	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	2661	108505		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.38		
Number of Transactions 1							Totals	-9.38	0.00	0.00	0.00	9.38	
Number of Transactions 15							Class	Totals 1000s	-130,994.35	0.00	0.00	0.00	130,994.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00010	1165	5770	01000	4262	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	764			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9894	130723		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34		
10/21/2013	GL_JOURNAL	0000299950	10499	134588		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.03		
Number of Transactions 3							Totals	-9.37	0.00	0.00	0.00	9.37	
Number of Transactions 3							Class	Totals 5000s	-9.37	0.00	0.00	0.00	9.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	00010	1210	0000	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2593	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,709.26		
Number of Transactions 1							Totals	-5,709.26	0.00	0.00	0.00	5,709.26	

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 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>				
	3750	00010	1308	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,323.60
Number of Transactions 1						Totals		-16,323.60	0.00	0.00	16,323.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	1907	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,940.50
09/27/2013	GL_JOURNAL	PAY0298784	3100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,603.93
10/18/2013	GL_JOURNAL	0000299909	35131	139176	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	365.42
Number of Transactions 3						Totals		-6,909.85	0.00	0.00	6,909.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	2401	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,208.64
09/27/2013	GL_JOURNAL	PAY0298784	5705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,471.03
Number of Transactions 2						Totals		-8,679.67	0.00	0.00	8,679.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	2404	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	416.90
09/27/2013	GL_JOURNAL	PAY0298784	5942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,415.02
Number of Transactions 2						Totals		-4,831.92	0.00	0.00	4,831.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3101	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	407.59

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

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>				
3750	00010	3101	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.33
09/27/2013	GL_JOURNAL	PAY0298784	8893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,346.70
09/27/2013	GL_JOURNAL	PAY0298784	8895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.02
10/18/2013	GL_JOURNAL	0000299909	35132	139176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.15
Number of Transactions 5						Totals	-2,387.79	0.00	0.00	2,387.79

Number of Transactions 14 Class Totals 0000s -44,842.09 0.00 0.00 0.00 44,842.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,708.85
09/27/2013	GL_JOURNAL	PAY0298784	8898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,624.88
10/18/2013	GL_JOURNAL	0000299909	32153	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.04
10/18/2013	GL_JOURNAL	0000299909	39320	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.88
10/18/2013	GL_JOURNAL	0000299909	33261	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	0000299909	25728	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.74
10/18/2013	GL_JOURNAL	0000299909	18051	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.27
10/18/2013	GL_JOURNAL	0000299909	24431	123229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	1684	101483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	38086	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.02
Number of Transactions 10						Totals	-9,533.46	0.00	0.00	9,533.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3101	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2662	108505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 1						Totals	-0.77	0.00	0.00	0.77

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  
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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>						
3750	00010	3101	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25694	124550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3						Totals	-1,261.45	0.00	0.00	0.00	1,261.45	
Number of Transactions 14						Class	Totals 1000s	-10,795.68	0.00	0.00	0.00	10,795.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3101	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	765		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9895	130723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/21/2013	GL_JOURNAL	0000299950	10500	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58		
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.00	0.77	
Number of Transactions 3						Class	Totals 5000s	-0.77	0.00	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3201	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	573		08/31/2013/Open zero dollar strings./		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 1000s	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>						
3750	00010	3202	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3750	00010	3202	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	367.13	
08/27/2013	GL_JOURNAL	PAY0297099	7957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	47.70	
09/27/2013	GL_JOURNAL	PAY0298784	11022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	626.00	
09/27/2013	GL_JOURNAL	PAY0298784	11023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	505.17	
Number of Transactions 4							Totals	-1,546.00	0.00	0.00	1,546.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3301	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	71.64	
09/27/2013	GL_JOURNAL	PAY0298784	13801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.28	
09/27/2013	GL_JOURNAL	PAY0298784	13799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	236.78	
09/27/2013	GL_JOURNAL	PAY0298784	13798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.32	
10/18/2013	GL_JOURNAL	0000299909	35133	139176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.30	
Number of Transactions 5							Totals	-413.32	0.00	0.00	413.32	
Number of Transactions 9							Class	Totals 0000s	-1,959.32	0.00	0.00	1,959.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	476.10	
09/27/2013	GL_JOURNAL	PAY0298784	13804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,162.49	
10/08/2013	GL_JOURNAL	PAY0299357	5094	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	0000299909	32156	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.87	
10/18/2013	GL_JOURNAL	0000299909	39322	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24432	123229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18052	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.08	
10/18/2013	GL_JOURNAL	0000299909	25730	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	33263	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	38088	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	0000299909	1685	101483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.25	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3301	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 11							Totals	-1,675.70	0.00	0.00	0.00	1,675.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3301	1110	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	2663	108505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14		
Number of Transactions 1							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>							
3750	00010	3301	1110	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	62.48		
09/27/2013	GL_JOURNAL	PAY0298784	13805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	154.61		
10/18/2013	GL_JOURNAL	0000299909	25696	124550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.75		
Number of Transactions 3							Totals	-221.84	0.00	0.00	0.00	221.84	
Number of Transactions 15							Class	Totals 1000s	-1,897.68	0.00	0.00	0.00	1,897.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3301	5770	01000	4262	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	766		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9896	130723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
10/21/2013	GL_JOURNAL	0000299950	10501	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
Number of Transactions 3							Totals	-0.13	0.00	0.00	0.00	0.13	
Number of Transactions 3							Class	Totals 5000s	-0.13	0.00	0.00	0.00	0.13

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3302	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	245.47
08/27/2013	GL_JOURNAL	PAY0297099	11714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.89
09/27/2013	GL_JOURNAL	PAY0298784	16046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.65
09/27/2013	GL_JOURNAL	PAY0298784	16047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	337.75
Number of Transactions 4						Totals	-1,034.76	0.00	0.00	1,034.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3421	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1265		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	PAY0298784	18394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57
Number of Transactions 4						Totals	-27.65	0.00	0.00	27.65
Number of Transactions 8						Class Totals 0000s	-1,062.41	0.00	0.00	1,062.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3421	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.19
Number of Transactions 1						Totals	-147.19	0.00	0.00	147.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3421	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.83
Number of Transactions 1						Totals	-23.83	0.00	0.00	23.83

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



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Number of Transactions 2						Class	Totals 1000s	-171.02	0.00	0.00	0.00	171.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3431	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	20010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
Number of Transactions 2						Totals	-25.72	0.00	0.00	25.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3441	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1266		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	PAY0298784	22297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	22298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.44		
Number of Transactions 4						Totals	-230.38	0.00	0.00	230.38		
Number of Transactions 6						Class	Totals 0000s	-256.10	0.00	0.00	0.00	256.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3441	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.96		
Number of Transactions 1						Totals	-1,083.96	0.00	0.00	1,083.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3441	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
3750	00010	3441	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-198.55	0.00	0.00	198.55
Number of Transactions 2							Class	Totals 1000s	-1,282.51	0.00	1,282.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3451	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23913	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23914	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 2							Totals	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3461	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1267		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26187	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	137.18
09/27/2013	GL_JOURNAL	PAY0298784	26189	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,542.13
09/27/2013	GL_JOURNAL	PAY0298784	26188	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 4							Totals	-3,206.21	0.00	0.00	3,206.21
Number of Transactions 6							Class	Totals 0000s	-3,352.76	0.00	3,352.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3461	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26192	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14,808.76
Number of Transactions 1							Totals	-14,808.76	0.00	0.00	14,808.76

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3461	1110	01000	1500	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,079.08	
Number of Transactions 1						Totals	-2,079.08	0.00	0.00	2,079.08	
Number of Transactions 2						Class	Totals 1000s	-16,887.84	0.00	0.00	16,887.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3471	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	PAY0298784	27799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
Number of Transactions 2						Totals	-1,631.86	0.00	0.00	1,631.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3501	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	2297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.47	
09/09/2013	GL_JOURNAL	PUE0297669	2163	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.46	
09/27/2013	GL_JOURNAL	PAY0298784	30610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85	
09/27/2013	GL_JOURNAL	PAY0298784	30607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80	
09/27/2013	GL_JOURNAL	PAY0298784	30608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.17	
10/18/2013	GL_JOURNAL	PUE0299906	4122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PUE0299906	4121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.16	
10/18/2013	GL_JOURNAL	PUE0299906	4120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	0000299909	35134	139176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	3490	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85	
10/18/2013	GL_JOURNAL	PUE0299907	3489	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.17	
10/18/2013	GL_JOURNAL	PUE0299907	3488	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80	
Number of Transactions 13						Totals	-14.46	0.00	0.00	14.46	

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

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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 15											
Class						Totals 0000s	-1,646.32	0.00	0.00	0.00	1,646.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.42	
09/09/2013	GL_JOURNAL	PUE0297667	2295	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.42	
09/09/2013	GL_JOURNAL	PUE0297669	2161	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.42	
09/27/2013	GL_JOURNAL	PAY0298784	30613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.15	
10/08/2013	GL_JOURNAL	PAY0299357	7341	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	4117	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	4118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.15	
10/18/2013	GL_JOURNAL	0000299909	33265	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	25732	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	18053	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	24433	123229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	1686	101483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	38090	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	32159	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	39324	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	3486	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	3485	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-40.15	
Number of Transactions 17						Totals	-57.83	0.00	0.00	0.00	57.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.15	
09/09/2013	GL_JOURNAL	PUE0297667	2296	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.15	
09/09/2013	GL_JOURNAL	PUE0297669	2162	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.15	
09/27/2013	GL_JOURNAL	PAY0298784	30614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33	
10/18/2013	GL_JOURNAL	PUE0299906	4119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.33	
10/18/2013	GL_JOURNAL	0000299909	25698	124550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	3487	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.33	
Number of Transactions 7						Totals	-7.64	0.00	0.00	0.00	7.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 24						Class	Totals 1000s	-65.47	0.00	0.00	0.00	65.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3501	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	767		08/06/2013/Open \$0/		0.00	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 5000s	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>						
3750	00010	3502	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		1.60
08/27/2013	GL_JOURNAL	PAY0297099	15590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		0.21
09/09/2013	GL_JOURNAL	PUE0297667	4679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		0.21
09/09/2013	GL_JOURNAL	PUE0297667	4678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		1.60
09/09/2013	GL_JOURNAL	PUE0297669	4233	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-1.60
09/09/2013	GL_JOURNAL	PUE0297669	4234	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00		-0.21
09/27/2013	GL_JOURNAL	PAY0298784	32867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		2.74
09/27/2013	GL_JOURNAL	PAY0298784	32868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		2.20
10/18/2013	GL_JOURNAL	PUE0299906	8068	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		2.21
10/18/2013	GL_JOURNAL	PUE0299906	8067	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00		2.74
10/18/2013	GL_JOURNAL	PUE0299907	6743	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-2.74
10/18/2013	GL_JOURNAL	PUE0299907	6744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00		-2.20
Number of Transactions 12						Totals	-6.76	0.00	0.00	0.00		6.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3601	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		140.80
10/18/2013	GL_JOURNAL	0000299909	35135	139176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		10.41
10/18/2013	GL_JOURNAL	PWC0299904	4121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		465.22
10/18/2013	GL_JOURNAL	PWC0299904	4120	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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3750	00010	3601	0000	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
10/18/2013	GL_JOURNAL	PWC0299904	4122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	162.71	
Number of Transactions 5						Totals	-824.85	0.00	0.00	824.85	
Number of Transactions 17						Class	Totals 0000s	-831.61	0.00	0.00	831.61
3750	00010	3601	1110	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
09/09/2013	GL_JOURNAL	PWC0297670	2295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	935.79	
10/18/2013	GL_JOURNAL	0000299909	32161	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.61	
10/18/2013	GL_JOURNAL	0000299909	39326	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.56	
10/18/2013	GL_JOURNAL	0000299909	38092	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	0000299909	25734	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.93	
10/18/2013	GL_JOURNAL	0000299909	24434	123229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	18054	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.91	
10/18/2013	GL_JOURNAL	0000299909	1687	101483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	33267	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PWC0299904	4118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,288.59	
10/18/2013	GL_JOURNAL	PWC0299904	4117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 11						Totals	-3,297.28	0.00	0.00	3,297.28	
3750	00010	3601	1110	01000	0170	2014	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
08/06/2013	GL_BD_JRNL	0000295919	984		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	2664	108505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27	
3750	00010	3601	1110	01000	1500	2014	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation 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  
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>					
3750	00010	3601	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	122.79	
10/18/2013	GL_JOURNAL	0000299909	25700	124550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.33	
10/18/2013	GL_JOURNAL	PWC0299904	4119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	303.66	
Number of Transactions 3						Totals	-435.78	0.00	0.00	435.78	
Number of Transactions 16						Class	Totals 1000s	-3,733.33	0.00	0.00	3,733.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3601	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	985		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9897	130723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	10502	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27	
Number of Transactions 3						Class	Totals 5000s	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3602	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.45	
09/09/2013	GL_JOURNAL	PWC0297670	4679	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88	
10/18/2013	GL_JOURNAL	PWC0299904	8067	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	155.92	
10/18/2013	GL_JOURNAL	PWC0299904	8068	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.83	
Number of Transactions 4						Totals	-385.08	0.00	0.00	385.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3701	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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>				
3750	00010	3701	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1824	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	38.83	
10/18/2013	GL_JOURNAL	PRM0299905	2084	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	2085	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	98.59	
10/18/2013	GL_JOURNAL	PRM0299905	2086	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	44.87	
10/18/2013	GL_JOURNAL	0000299909	35136	139176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87	
Number of Transactions 5						Totals	-197.77	0.00	0.00	197.77

Number of Transactions 9 Class Totals 0000s -582.85 0.00 0.00 0.00 582.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3701	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1822	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	258.08	
10/18/2013	GL_JOURNAL	PRM0299905	2082	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	631.17	
10/18/2013	GL_JOURNAL	0000299909	32164	132615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	39328	149733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	0000299909	25736	124573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	1688	101483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	24435	123229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18055	117497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	0000299909	33269	134905	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	38094	145326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.86	
Number of Transactions 10						Totals	-908.28	0.00	0.00	908.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00010	3701	1110	01000	1500	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1823	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	33.86
10/18/2013	GL_JOURNAL	PRM0299905	2083	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	83.75
10/18/2013	GL_JOURNAL	0000299909	25702	124550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.57

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  
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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>				
3750	00010	3701	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-120.18	0.00	0.00	120.18
Number of Transactions 13						Class	Totals 1000s	-1,028.46	0.00	1,028.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3702	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3326	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.88	
09/09/2013	GL_JOURNAL	PRM0297666	3327	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.45	
10/18/2013	GL_JOURNAL	PRM0299905	4198	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	18.55	
10/18/2013	GL_JOURNAL	PRM0299905	4199	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	15.41	
Number of Transactions 4						Totals	-46.29	0.00	46.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3985	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.50	
09/27/2013	GL_JOURNAL	PAY0298784	35247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.69	
09/27/2013	GL_JOURNAL	PAY0298784	35248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.43	
10/18/2013	GL_JOURNAL	0000299909	35137	139176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.58	
Number of Transactions 4						Totals	-25.20	0.00	25.20	
Number of Transactions 8						Class	Totals 0000s	-71.49	0.00	71.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3985	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	112.88	
10/18/2013	GL_JOURNAL	0000299909	32167	132615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.42	

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 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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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>						
3750	00010	3985	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	39330	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	0000299909	25738	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	24436	123229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	18056	117497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	1689	101483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	33271	134905	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	0000299909	38096	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
Number of Transactions 9						Totals	-116.73	0.00	0.00	0.00	116.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3985	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.62		
10/18/2013	GL_JOURNAL	0000299909	25704	124550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		
Number of Transactions 2						Totals	-17.14	0.00	0.00	0.00	17.14	
Number of Transactions 11						Class	Totals 1000s	-133.87	0.00	0.00	0.00	133.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3995	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.74		
09/27/2013	GL_JOURNAL	PAY0298784	36885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.65		
Number of Transactions 2						Totals	-10.39	0.00	0.00	0.00	10.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	5916	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2708	6195252094	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.54		
08/19/2013	GL_JOURNAL	0000296619	2709	6195252095	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.28		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
3750	00010	5916	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2710	6195252096	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	2711	6195252097	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 4							Totals	-81.72	0.00	0.00	0.00	81.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	5916	0000	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2712	6195257457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 1							Totals	-19.91	0.00	0.00	0.00	19.91	
Number of Transactions 7							Class	Totals 0000s	-112.02	0.00	0.00	0.00	112.02
Number of Transactions 227							Resource	Totals 00010	-221,717.72	0.00	0.00	0.00	221,717.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00011	1162	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-205.99	0.00	0.00	0.00	205.99	
Number of Transactions 1							Class	Totals 1000s	-205.99	0.00	0.00	0.00	205.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00011	1957	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	1272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	1647	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/21/2013	GL_JOURNAL	0000299950	826	102410	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	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>					
3750	00011	1957	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-107.68	0.00	0.00	0.00	107.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00011	3101	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	828	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	1649	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38	
Number of Transactions 5					Class	Totals 0000s	-108.06	0.00	0.00	0.00	108.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00011	3101	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1					Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 1					Class	Totals 1000s	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00011	3301	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5092	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.49	
10/21/2013	GL_JOURNAL	0000299950	1651	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	830	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 3					Totals	-1.55	0.00	0.00	0.00	1.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 3						Class	Totals 0000s	-1.55	0.00	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00011	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5095	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.99		
Number of Transactions 1						Totals	-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 1						Class	Totals 1000s	-2.99	0.00	0.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00011	3501	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7339	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	4124	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	3492	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	0.00	0.05	
Number of Transactions 3						Class	Totals 0000s	-0.05	0.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00011	3501	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7342	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	4123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299907	3491	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10		
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10	
Number of Transactions 3						Class	Totals 1000s	-0.10	0.00	0.00	0.00	0.10

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

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>					
3750	00011	3601	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	986		08/06/2013/Open \$0/		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	340		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.94		
10/21/2013	GL_JOURNAL	0000299950	832	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07		
10/21/2013	GL_JOURNAL	0000299950	1653	104785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07		
Number of Transactions 5						Totals	-3.08	0.00	0.00	3.08	
Number of Transactions 5						Class	Totals 0000s	-3.08	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00011	3601	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.87		
Number of Transactions 1						Totals	-5.87	0.00	0.00	5.87	
Number of Transactions 1						Class	Totals 1000s	-5.87	0.00	0.00	5.87
Number of Transactions 23						Resource	Totals 00011	-339.02	0.00	0.00	339.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00015	1107	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,011.41		
Number of Transactions 1						Totals	-3,011.41	0.00	0.00	3,011.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00015	3101	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3750	00015	3101	1110	01000	0000	2014				
		DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	8900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	248.44	
		Number of Transactions 1										
							Totals	-248.44	0.00	0.00	0.00	248.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3750	00015	3201	1110	01000	0000	2014				
		DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_BD_JRNL	0000297151	574		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	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>				
		3750	00015	3301	1110	01000	0000	2014				
		DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	13806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.90	
		Number of Transactions 1										
							Totals	-43.90	0.00	0.00	0.00	43.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3750	00015	3421	1110	01000	0000	2014				
		DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72	
		Number of Transactions 1										
							Totals	-4.72	0.00	0.00	0.00	4.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3750	00015	3441	1110	01000	0000	2014				
		DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.45	
		Number of Transactions 1										
							Totals	-14.45	0.00	0.00	0.00	14.45

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 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>			
3750	00015	3461	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	575		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						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>			
3750	00015	3501	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3493	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.51
Number of Transactions 3						Totals	-1.51	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>			
3750	00015	3601	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-85.83	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>			
3750	00015	3701	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2087	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.67	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>			
3750	00015	3985	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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



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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>							
3750	00015	3985	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-3.92	0.00	0.00	0.00	3.92	
Number of Transactions 13							Class	Totals 1000s	-3,437.85	0.00	0.00	0.00	3,437.85
Number of Transactions 13							Resource	Totals 00015	-3,437.85	0.00	0.00	0.00	3,437.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	1107	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,533.78		
09/27/2013	GL_JOURNAL	PAY0298784	1044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,701.45		
10/18/2013	GL_JOURNAL	0000299909	34236	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	336.34		
Number of Transactions 3							Totals	-9,571.57	0.00	0.00	0.00	9,571.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	3101	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	374.04		
09/27/2013	GL_JOURNAL	PAY0298784	8901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	387.87		
10/18/2013	GL_JOURNAL	0000299909	34237	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.75		
Number of Transactions 3							Totals	-789.66	0.00	0.00	0.00	789.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	3301	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	65.74		
09/27/2013	GL_JOURNAL	PAY0298784	13807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	68.18		
10/18/2013	GL_JOURNAL	0000299909	34238	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00018	3301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-138.80	0.00	0.00	138.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00018	3421	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>				
3750	00018	3441	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>				
3750	00018	3461	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00018	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.26	
09/09/2013	GL_JOURNAL	PUE0297667	2298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.27	
09/09/2013	GL_JOURNAL	PUE0297669	2164	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.26	
09/27/2013	GL_JOURNAL	PAY0298784	30616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PUE0299906	4126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	0000299909	34239	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>					
3750	00018	3501	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	3494	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.35	
Number of Transactions 7						Totals	-4.79	0.00	0.00	4.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3601	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	129.21	
10/18/2013	GL_JOURNAL	0000299909	34240	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	PWC0299904	4126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	133.99	
Number of Transactions 3						Totals	-272.79	0.00	0.00	272.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3701	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1825	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	35.64	
10/18/2013	GL_JOURNAL	PRM0299905	2088	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.95	
10/18/2013	GL_JOURNAL	0000299909	34241	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
Number of Transactions 3						Totals	-75.23	0.00	0.00	75.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3985	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.33	
10/18/2013	GL_JOURNAL	0000299909	34242	136864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
Number of Transactions 2						Totals	-7.86	0.00	0.00	7.86	
Number of Transactions 27						Class	Totals 1000s	-12,507.61	0.00	0.00	12,507.61

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 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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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>				
3750	00018	3985	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00018	-12,507.61	0.00	0.00	12,507.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	08000	1157	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	145	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	450.63	
Number of Transactions 1					Totals	-450.63	0.00	0.00	450.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	08000	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	37.18	
Number of Transactions 1					Totals	-37.18	0.00	0.00	37.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	08000	3301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5096	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	6.53	
Number of Transactions 1					Totals	-6.53	0.00	0.00	6.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	08000	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7343	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	4127	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	3495	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.23	
Number of Transactions 3					Totals	-0.23	0.00	0.00	0.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3750	08000	3601	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	341		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4127	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00
Number of Transactions 2						Totals		-12.84	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>			
	3750	08000	4301	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	194		09/20/2013/Transfer of appropriations for 08000 ca			1,467.00	0.00	0.00
Number of Transactions 1						Totals		1,467.00	1,467.00	0.00

Number of Transactions 9						Class	Totals 1000s	959.59	1,467.00	0.00	0.00	507.41
Number of Transactions 9						Resource	Totals 08000	959.59	1,467.00	0.00	0.00	507.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	30100	1107	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,244.19
Number of Transactions 1						Totals		-4,244.19	0.00	0.00	4,244.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	30100	1109	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,561.30
Number of Transactions 1						Totals		-2,561.30	0.00	0.00	2,561.30

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-6,805.49	0.00	0.00	6,805.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	1210	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	634.36
Number of Transactions 1						Totals	-634.36	0.00	0.00	634.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3101	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.33
Number of Transactions 1						Totals	-52.33	0.00	0.00	52.33
Number of Transactions 2						Totals 0000s	-686.69	0.00	0.00	686.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	561.46
Number of Transactions 1						Totals	-561.46	0.00	0.00	561.46
Number of Transactions 1						Totals 1000s	-561.46	0.00	0.00	561.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3301	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.47
Number of Transactions 1						Totals	-8.47	0.00	0.00	8.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
-----											
Number of Transactions 1	Class	Totals 0000s	-8.47	0.00	0.00	0.00	8.47				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13808	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	98.78
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Number of Transactions 1	Totals		-98.78	0.00	0.00	0.00	98.78				
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Number of Transactions 1	Class	Totals 1000s	-98.78	0.00	0.00	0.00	98.78				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3421	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18396	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.29
-----											
Number of Transactions 1	Totals		-1.29	0.00	0.00	0.00	1.29				
-----											
Number of Transactions 1	Class	Totals 0000s	-1.29	0.00	0.00	0.00	1.29				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3421	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18402	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.07
-----											
Number of Transactions 1	Totals		-7.07	0.00	0.00	0.00	7.07				
-----											
Number of Transactions 1	Class	Totals 1000s	-7.07	0.00	0.00	0.00	7.07				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3441	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22299	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.71
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3441	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-10.71	0.00	0.00	0.00	10.71	
Number of Transactions 1							Class	Totals 0000s	-10.71	0.00	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3441	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20.04		
Number of Transactions 1							Totals	-20.04	0.00	0.00	0.00	20.04	
Number of Transactions 1							Class	Totals 1000s	-20.04	0.00	0.00	0.00	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3461	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	171.35		
Number of Transactions 1							Totals	-171.35	0.00	0.00	0.00	171.35	
Number of Transactions 1							Class	Totals 0000s	-171.35	0.00	0.00	0.00	171.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3461	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	501.69		
Number of Transactions 1							Totals	-501.69	0.00	0.00	0.00	501.69	

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 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 1						Class	Totals 1000s	-501.69	0.00	0.00	0.00	501.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3501	0000	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	30611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	PUE0299906	4130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	PUE0299907	3497	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32		
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32		
Number of Transactions 3						Class	Totals 0000s	-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>						
3750	30100	3501	1110	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	30617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.40		
10/18/2013	GL_JOURNAL	PUE0299906	4128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.28		
10/18/2013	GL_JOURNAL	PUE0299906	4129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.12		
10/18/2013	GL_JOURNAL	PUE0299907	3496	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.40		
Number of Transactions 4						Totals	-3.40	0.00	0.00	3.40		
Number of Transactions 4						Class	Totals 1000s	-3.40	0.00	0.00	3.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3601	0000	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	4130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.08		
Number of Transactions 1						Totals	-18.08	0.00	0.00	18.08		
Number of Transactions 1						Class	Totals 0000s	-18.08	0.00	0.00	18.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>			
3750	30100	3601	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	73.00
10/18/2013	GL_JOURNAL	PWC0299904	4129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	120.96
Number of Transactions 2					Totals	-193.96	0.00	0.00	193.96
Number of Transactions 2					Class	Totals 1000s	-193.96	0.00	193.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	30100	3701	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2091	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.99
Number of Transactions 1					Totals	-4.99	0.00	0.00	4.99
Number of Transactions 1					Class	Totals 0000s	-4.99	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	30100	3701	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2089	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.36
10/18/2013	GL_JOURNAL	PRM0299905	2090	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.13
Number of Transactions 2					Totals	-53.49	0.00	0.00	53.49
Number of Transactions 2					Class	Totals 1000s	-53.49	0.00	53.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	30100	3985	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3985	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.82	0.00	0.00	0.00	0.82	
Number of Transactions 1							Class	Totals 0000s	-0.82	0.00	0.00	0.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3985	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35255	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.52		
Number of Transactions 1							Totals	-9.52	0.00	0.00	0.00	9.52	
Number of Transactions 1							Class	Totals 1000s	-9.52	0.00	0.00	9.52	
Number of Transactions 28							Resource	Totals 30100	-9,157.62	0.00	0.00	0.00	9,157.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30105	1162	1110	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	674	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-117.20		
09/17/2013	GL_JOURNAL	0000298244	648	3082545	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-234.40		
09/17/2013	GL_JOURNAL	0000298244	655	3082617	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-351.60		
09/17/2013	GL_JOURNAL	0000298244	651	16690110	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-117.20		
Number of Transactions 4							Totals	820.40	0.00	0.00	0.00	-820.40	
Number of Transactions 4							Class	Totals 1000s	820.40	0.00	0.00	0.00	-820.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30105	2280	0000	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	2280	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	-101.70	
09/17/2013	GL_JOURNAL	0000298244	631	3087336	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-1,571.25	
09/17/2013	GL_JOURNAL	0000298244	632	3087336	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	104.75	
09/17/2013	GL_JOURNAL	0000298244	633	3092923	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-838.00	
09/17/2013	GL_JOURNAL	0000298244	634	3103664	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-209.50	
09/17/2013	GL_JOURNAL	0000298244	635	3103664	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	311.20	
Number of Transactions 6							Totals	2,304.50	0.00	0.00	-2,304.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	2451	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	659	3086556	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-1,496.25	
09/17/2013	GL_JOURNAL	0000298244	660	3093049	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-798.00	
09/17/2013	GL_JOURNAL	0000298244	661	3103542	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-199.50	
Number of Transactions 4							Totals	2,294.25	0.00	0.00	-2,294.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	2456	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	768		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	679	3092591	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-81.41	
09/17/2013	GL_JOURNAL	0000298244	684	16691847	09/17/2013/Transfer Summer School expenses in reso			0.00	0.00	0.00	-86.15	
Number of Transactions 3							Totals	167.56	0.00	0.00	-167.56	
Number of Transactions 13							Class	Totals 0000s	4,766.31	0.00	0.00	-4,766.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	3101	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	3101	1110	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	675	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.67	
09/17/2013	GL_JOURNAL	0000298244	652	16690110	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.67	
09/17/2013	GL_JOURNAL	0000298244	656	3082617	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-29.01	
Number of Transactions 3							Totals	48.35	0.00	0.00	-48.35	
Number of Transactions 3							Class	Totals 1000s	48.35	0.00	0.00	-48.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	3202	0000	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7953	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-11.64	
08/27/2013	GL_JOURNAL	PAY0297099	7955	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.83	
09/17/2013	GL_JOURNAL	0000298244	662	3103542	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-22.83	
09/17/2013	GL_JOURNAL	0000298244	663	3093049	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-91.31	
09/17/2013	GL_JOURNAL	0000298244	664	3086556	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-171.20	
09/17/2013	GL_JOURNAL	0000298244	636	3103664	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	11.64	
09/17/2013	GL_JOURNAL	0000298244	637	3092923	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-95.88	
09/17/2013	GL_JOURNAL	0000298244	638	3087336	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-167.80	
09/17/2013	GL_JOURNAL	0000298244	680	3092591	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-9.31	
Number of Transactions 9							Totals	535.50	0.00	0.00	-535.50	
Number of Transactions 9							Class	Totals 0000s	535.50	0.00	0.00	-535.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	3301	1110	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	676	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2.45	
09/17/2013	GL_JOURNAL	0000298244	677	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.69	
09/17/2013	GL_JOURNAL	0000298244	653	16690110	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1.70	
09/17/2013	GL_JOURNAL	0000298244	657	3082617	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-5.10	
09/17/2013	GL_JOURNAL	0000298244	649	3082545	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3.40	

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

PeopleSoft GL  
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>			
	3750	30105	3301	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				14.34	0.00	0.00	0.00	-14.34
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Number of Transactions	5	Class	Totals 1000s			14.34	0.00	0.00	0.00	-14.34
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3750	30105	3302	0000	01000	0170	2014
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	11710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	-7.78
08/27/2013	GL_JOURNAL	PAY0297099	11712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	15.26
09/17/2013	GL_JOURNAL	0000298244	644	3103664	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	1.47
09/17/2013	GL_JOURNAL	0000298244	665	3086556	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-92.77
09/17/2013	GL_JOURNAL	0000298244	666	3086556	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-21.69
09/17/2013	GL_JOURNAL	0000298244	667	3093049	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-49.48
09/17/2013	GL_JOURNAL	0000298244	668	3093049	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-11.57
09/17/2013	GL_JOURNAL	0000298244	669	3103542	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-12.37
09/17/2013	GL_JOURNAL	0000298244	670	3103542	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-2.89
09/17/2013	GL_JOURNAL	0000298244	639	3087336	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-90.93
09/17/2013	GL_JOURNAL	0000298244	640	3087336	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-21.27
09/17/2013	GL_JOURNAL	0000298244	641	3092923	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-51.95
09/17/2013	GL_JOURNAL	0000298244	642	3092923	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-12.15
09/17/2013	GL_JOURNAL	0000298244	643	3103664	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	6.31
09/17/2013	GL_JOURNAL	0000298244	681	3092591	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-5.05
09/17/2013	GL_JOURNAL	0000298244	682	3092591	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-1.18
09/17/2013	GL_JOURNAL	0000298244	685	16691847	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-5.34
09/17/2013	GL_JOURNAL	0000298244	686	16691847	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-1.25

Number of Transactions	18	Totals				364.63	0.00	0.00	0.00	-364.63
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Number of Transactions	18	Class	Totals 0000s			364.63	0.00	0.00	0.00	-364.63
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3750	30105	3501	1110	01000	0170	2014
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3750	30105	3501	1110	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	688	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/17/2013	GL_JOURNAL	0000298244	678	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.06
09/17/2013	GL_JOURNAL	0000298244	654	16690110	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.05
09/17/2013	GL_JOURNAL	0000298244	650	3082545	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.11
09/17/2013	GL_JOURNAL	0000298244	658	3082617	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.18
Number of Transactions 5							Totals	0.41	0.00	0.00	-0.41

Number of Transactions 5 Class Totals 1000s 0.41 0.00 0.00 0.00 -0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	30105	3502	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15586	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.05
08/27/2013	GL_JOURNAL	PAY0297099	15588	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4680	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297667	4681	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	4235	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	4236	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/17/2013	GL_JOURNAL	0000298244	671	3103542	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.10
09/17/2013	GL_JOURNAL	0000298244	672	3093049	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.40
09/17/2013	GL_JOURNAL	0000298244	645	3103664	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.05
09/17/2013	GL_JOURNAL	0000298244	646	3092923	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.42
09/17/2013	GL_JOURNAL	0000298244	647	3087336	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.73
09/17/2013	GL_JOURNAL	0000298244	673	3086556	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.75
09/17/2013	GL_JOURNAL	0000298244	683	3092591	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.04
09/17/2013	GL_JOURNAL	0000298244	687	16691847	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.04
Number of Transactions 14							Totals	2.38	0.00	0.00	-2.38

Number of Transactions 14 Class Totals 0000s 2.38 0.00 0.00 0.00 -2.38

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>			
3750	30105	3601	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	987		08/06/2013/Open \$0/		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	689	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
Number of Transactions 2					Totals		23.38	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	23.38	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>			
3750	30105	3602	0000	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	988		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	989		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4680	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	4681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	690	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	691	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
Number of Transactions 6					Totals		135.84	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	135.84	0.00	0.00
Number of Transactions 79					Resource	Totals 30105	6,711.54	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>			
3750	31850	1157	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	180	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-4,281.10	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 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>			
	3750	31850	1157	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,014.21
Number of Transactions 1						Totals	-16,014.21	0.00	0.00	16,014.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	31850	1162	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.40
09/17/2013	GL_JOURNAL	0000298244	1340	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	234.40
09/17/2013	GL_JOURNAL	0000298244	1343	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	117.20
09/17/2013	GL_JOURNAL	0000298244	1347	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	351.60
09/17/2013	GL_JOURNAL	0000298244	1366	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	117.20
Number of Transactions 5						Totals	-1,054.80	0.00	0.00	1,054.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	1170	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	936.81	
Number of Transactions 1						Totals	-936.81	0.00	0.00	936.81	
Number of Transactions 9						Class	Totals 1000s	-22,286.92	0.00	0.00	22,286.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	31850	1260	0000	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	233.95
Number of Transactions 1						Totals	-233.95	0.00	0.00	233.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	1361	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	455		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,309.55	0.00	0.00	0.00	2,309.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2251	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.16		
Number of Transactions 1							Totals	-108.16	0.00	0.00	0.00	108.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2267	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/10/2013	GL_BD_JRNL	0000297772	1		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/10/2013	GL_JOURNAL	0000297771	13	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	43.43		
09/10/2013	GL_JOURNAL	0000297771	14	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	39.08		
Number of Transactions 3							Totals	-82.51	0.00	0.00	0.00	82.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2280	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298246	34		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1323	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,571.25		
09/17/2013	GL_JOURNAL	0000298244	1324	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-104.75		
09/17/2013	GL_JOURNAL	0000298244	1325	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	838.00		
09/17/2013	GL_JOURNAL	0000298244	1326	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	209.50		
09/17/2013	GL_JOURNAL	0000298244	1327	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-311.20		
Number of Transactions 6							Totals	-2,202.80	0.00	0.00	0.00	2,202.80

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 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>				
3750	31850	2451	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.40
08/27/2013	GL_JOURNAL	PAY0297099	4387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75
09/17/2013	GL_JOURNAL	0000298244	1351	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,496.25
09/17/2013	GL_JOURNAL	0000298244	1352	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	798.00
09/17/2013	GL_JOURNAL	0000298244	1353	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	199.50
Number of Transactions 5						Totals	-2,745.90	0.00	0.00	2,745.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	2455	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/02/2013	GL_BD_JRNL	0000295569	28		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	18		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	2455	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53.90
Number of Transactions 1						Totals	-53.90	0.00	0.00	53.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	2456	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	38		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1371	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	81.41
09/17/2013	GL_JOURNAL	0000298244	1376	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	86.15
Number of Transactions 3						Totals	-167.56	0.00	0.00	167.56

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

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>						
3750	31850	3101	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	456		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	190.54	
08/27/2013	GL_JOURNAL	PAY0297099	6332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.30	
Number of Transactions 3							Totals	-209.84	0.00	0.00	209.84	
Number of Transactions 27							Class	Totals 0000s	-8,114.17	0.00	0.00	8,114.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3101	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	821		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1229	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	401.00	
09/27/2013	GL_JOURNAL	PAY0298784	8903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.81	
Number of Transactions 3							Totals	-419.81	0.00	0.00	419.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3101	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,340.52	
09/17/2013	GL_JOURNAL	0000298244	1367	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.67	
09/17/2013	GL_JOURNAL	0000298244	1348	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	29.01	
09/17/2013	GL_JOURNAL	0000298244	1344	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.67	
Number of Transactions 4							Totals	-1,388.87	0.00	0.00	1,388.87	
Number of Transactions 7							Class	Totals 1000s	-1,808.68	0.00	0.00	1,808.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3202	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
3750	31850	3202	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.04		
08/27/2013	GL_JOURNAL	PAY0297099	7958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.99		
09/10/2013	GL_BD_JRNL	0000297772	2		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/10/2013	GL_JOURNAL	0000297771	15	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	4.97		
09/10/2013	GL_JOURNAL	0000297771	16	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	4.47		
09/17/2013	GL_BD_JRNL	0000298246	35		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1328	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-11.64		
09/17/2013	GL_JOURNAL	0000298244	1329	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	95.88		
09/17/2013	GL_JOURNAL	0000298244	1330	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	167.80		
09/17/2013	GL_JOURNAL	0000298244	1354	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	22.83		
09/17/2013	GL_JOURNAL	0000298244	1355	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	91.31		
09/17/2013	GL_JOURNAL	0000298244	1356	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	171.20		
09/17/2013	GL_JOURNAL	0000298244	1372	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	9.31		
Number of Transactions 13						Totals	-591.16	0.00	0.00	591.16	
Number of Transactions 13						Class	Totals 0000s	-591.16	0.00	0.00	591.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3202	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	822		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1509	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	14.77		
Number of Transactions 2						Totals	-14.77	0.00	0.00	14.77	
Number of Transactions 2						Class	Totals 1000s	-14.77	0.00	0.00	14.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3301	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	457		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	33.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	3750	31850	3301	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.39	
Number of Transactions 3						Totals	-36.88	0.00	0.00	36.88	
Number of Transactions 3						Class	Totals 0000s	-36.88	0.00	0.00	36.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	3301	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	823		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1908	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	80.32	
09/27/2013	GL_JOURNAL	PAY0298784	13809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.30	
Number of Transactions 3						Totals	-83.62	0.00	0.00	83.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	3301	1110	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	235.55	
09/17/2013	GL_JOURNAL	0000298244	1368	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.45	
09/17/2013	GL_JOURNAL	0000298244	1369	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.69	
09/17/2013	GL_JOURNAL	0000298244	1345	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.70	
09/17/2013	GL_JOURNAL	0000298244	1349	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	5.10	
09/17/2013	GL_JOURNAL	0000298244	1341	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	-249.89	0.00	0.00	249.89	
Number of Transactions 9						Class	Totals 1000s	-333.51	0.00	0.00	333.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	3302	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3302	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.40	
08/27/2013	GL_JOURNAL	PAY0297099	11715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.01	
08/27/2013	GL_JOURNAL	PAY0297099	11716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.28	
09/10/2013	GL_BD_JRNL	0000297772	3		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297771	20	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.63	
09/10/2013	GL_JOURNAL	0000297771	17	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	2.42	
09/10/2013	GL_JOURNAL	0000297771	18	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.57	
09/10/2013	GL_JOURNAL	0000297771	19	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	2.69	
09/17/2013	GL_BD_JRNL	0000298246	36		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1331	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	90.93	
09/17/2013	GL_JOURNAL	0000298244	1332	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.27	
09/17/2013	GL_JOURNAL	0000298244	1333	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	51.95	
09/17/2013	GL_JOURNAL	0000298244	1334	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.15	
09/17/2013	GL_JOURNAL	0000298244	1335	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-6.31	
09/17/2013	GL_JOURNAL	0000298244	1336	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.47	
09/17/2013	GL_JOURNAL	0000298244	1357	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	92.77	
09/17/2013	GL_JOURNAL	0000298244	1358	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.69	
09/17/2013	GL_JOURNAL	0000298244	1359	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	49.48	
09/17/2013	GL_JOURNAL	0000298244	1360	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.57	
09/17/2013	GL_JOURNAL	0000298244	1361	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.37	
09/17/2013	GL_JOURNAL	0000298244	1362	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	2.89	
09/17/2013	GL_JOURNAL	0000298244	1373	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.05	
09/17/2013	GL_JOURNAL	0000298244	1374	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.18	
09/17/2013	GL_JOURNAL	0000298244	1377	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.34	
09/17/2013	GL_JOURNAL	0000298244	1378	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.25	
Number of Transactions 25							Totals	-410.11	0.00	0.00	0.00	410.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3501	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	458		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.15
08/27/2013	GL_JOURNAL	PAY0297099	13961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	2303	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.15
09/09/2013	GL_JOURNAL	PUE0297667	2304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3750	31850	3501	0000	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	2167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.15			
09/09/2013	GL_JOURNAL	PUE0297669	2168	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12			
Number of Transactions 7							Totals	-1.27	0.00	0.00	0.00	1.27	
Number of Transactions 32							Class	Totals 0000s	-411.38	0.00	0.00	0.00	411.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3501	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	824		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2842	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.50			
09/09/2013	GL_JOURNAL	PUE0297667	2299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.47			
09/09/2013	GL_JOURNAL	PUE0297667	2300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.03			
09/09/2013	GL_JOURNAL	PUE0297669	2165	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.50			
09/27/2013	GL_JOURNAL	PAY0298784	30618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	PUE0299906	4131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11			
10/18/2013	GL_JOURNAL	PUE0299907	3498	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11			
Number of Transactions 8							Totals	-2.61	0.00	0.00	0.00	2.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3501	1110	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.14			
09/09/2013	GL_JOURNAL	PUE0297667	2301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12			
09/09/2013	GL_JOURNAL	PUE0297667	2302	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.01			
09/09/2013	GL_JOURNAL	PUE0297669	2166	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.14			
09/17/2013	GL_JOURNAL	0000298244	1380	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.01			
09/17/2013	GL_JOURNAL	0000298244	1370	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.06			
09/17/2013	GL_JOURNAL	0000298244	1350	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.18			
09/17/2013	GL_JOURNAL	0000298244	1346	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.05			
09/17/2013	GL_JOURNAL	0000298244	1342	3082545	09/17/2013/Transfer Summer School expenses in reso		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



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>				
3750	31850	3501	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-8.54	0.00	0.00	8.54
Number of Transactions 17						Class	Totals 1000s	-11.15	0.00	11.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3502	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.10	
08/27/2013	GL_JOURNAL	PAY0297099	15591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	4683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4684	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	4237	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	4238	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05	
09/09/2013	GL_JOURNAL	PUE0297669	4239	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05	
09/10/2013	GL_BD_JRNL	0000297772	4		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297771	21	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.02	
09/10/2013	GL_JOURNAL	0000297771	22	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.02	
09/17/2013	GL_BD_JRNL	0000298246	37		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1337	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.05	
09/17/2013	GL_JOURNAL	0000298244	1338	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.42	
09/17/2013	GL_JOURNAL	0000298244	1339	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.73	
09/17/2013	GL_JOURNAL	0000298244	1363	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.10	
09/17/2013	GL_JOURNAL	0000298244	1364	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.40	
09/17/2013	GL_JOURNAL	0000298244	1365	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.75	
09/17/2013	GL_JOURNAL	0000298244	1375	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.04	
09/17/2013	GL_JOURNAL	0000298244	1379	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.04	
Number of Transactions 22						Totals	-2.67	0.00	2.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3601	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	991		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	417		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	65.82	
09/09/2013	GL_JOURNAL	PWC0297670	2304	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.67	
Number of Transactions 4						Totals	-72.49	0.00	0.00	72.49

Number of Transactions 26 Class Totals 0000s -75.16 0.00 0.00 0.00 75.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3601	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	416		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2299	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	26.70	
09/09/2013	GL_JOURNAL	PWC0297670	2300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	115.51	
10/18/2013	GL_JOURNAL	PWC0299904	4131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	6.50	
Number of Transactions 4						Totals	-148.71	0.00	0.00	148.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3601	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	990		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.68	
09/09/2013	GL_JOURNAL	PWC0297670	2302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	456.40	
09/17/2013	GL_JOURNAL	0000298244	1381	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	23.38	
Number of Transactions 4						Totals	-486.46	0.00	0.00	486.46

Number of Transactions 8 Class Totals 1000s -635.17 0.00 0.00 0.00 635.17

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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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>							
3750	31850	3602	0000	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	992		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	993		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	994		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.54				
09/09/2013	GL_JOURNAL	PWC0297670	4683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.20				
09/09/2013	GL_JOURNAL	PWC0297670	4684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99				
09/09/2013	GL_JOURNAL	PWC0297670	4685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08				
09/10/2013	GL_BD_JRNL	0000297772	5		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00				
09/10/2013	GL_JOURNAL	0000297771	23	No Jrnl Ref	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	2.35				
09/17/2013	GL_BD_JRNL	0000298246	39		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	1382	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	67.56				
09/17/2013	GL_JOURNAL	0000298244	1383	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	71.07				
Number of Transactions 12							Totals	-152.79	0.00	0.00	0.00	152.79	
Number of Transactions 12							Class	Totals 0000s	-152.79	0.00	0.00	0.00	152.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	4301	1110	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296440	16		08/14/2013/Transfer appropriation in resource 3185		1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	4304	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund													
09/25/2013	AP_VOUCHER	00702963	1	No PO.	SAN DIEGO UNIF/Catering SDHS		0.00	0.00	0.00	7,200.00			
09/26/2013	GL_BD_JRNL	0000298724	1		09/26/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-7,200.00	0.00	0.00	0.00	7,200.00	

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	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 3									
Class	Totals 1000s	-6,200.00	1,000.00	0.00	0.00				
Number of Transactions 168									
Resource	Totals 31850	-40,671.74	1,000.00	0.00	0.00				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	33100	2101	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,602.08
Number of Transactions 1					Totals	-3,602.08	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>			
3750	33100	2151	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1518	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	60.20
Number of Transactions 1					Totals	-60.20	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>			
3750	33100	3202	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	412.15
Number of Transactions 1					Totals	-412.15	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>			
3750	33100	3302	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	275.55
10/08/2013	GL_JOURNAL	PAY0299357	6097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.60
Number of Transactions 2					Totals	-280.15	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  
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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>				
	3750	33100	3431	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	33100	3451	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	33100	3471	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,426.96
Number of Transactions 1						Totals		-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	33100	3502	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.79
10/08/2013	GL_JOURNAL	PAY0299357	8338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	8069	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	8070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	PUE0299907	6745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.79
10/18/2013	GL_JOURNAL	PUE0299907	6746	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.03
Number of Transactions 6						Totals		-1.83	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	33100	3602	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3750	33100	3602	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	8069	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PWC0299904	8070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.66	
Number of Transactions 2						Totals	-104.38	0.00	0.00	104.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	33100	3702	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	4200	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.57	
Number of Transactions 1						Totals	-12.57	0.00	0.00	12.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	33100	3995	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 18						Class	Totals 5000s	-8,076.57	0.00	0.00	8,076.57
Number of Transactions 18						Resource	Totals 33100	-8,076.57	0.00	0.00	8,076.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	1210	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,600.67	
09/27/2013	GL_JOURNAL	PAY0298784	2595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,807.18	
10/10/2013	GL_BD_JRNL	0000299476	2		09/30/2013/Transfer of appropriations for San Dieg		-46,830.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19762	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.47	

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

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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>							
3750	37250	1210	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 1210 - Counselor Fund 01000 - General Fund													
Number of Transactions 4							Totals	-58,653.32	-46,830.00	0.00	0.00	11,823.32	
Number of Transactions 4							Class	Totals 0000s	-58,653.32	-46,830.00	0.00	0.00	11,823.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	2183	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	327.40		
Number of Transactions 1							Totals	-327.40	0.00	0.00	0.00	327.40	
Number of Transactions 1							Class	Totals 1000s	-327.40	0.00	0.00	0.00	327.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3101	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	462.06		
09/27/2013	GL_JOURNAL	PAY0298784	8897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	479.09		
10/18/2013	GL_JOURNAL	0000299909	19763	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.28		
Number of Transactions 3							Totals	-975.43	0.00	0.00	0.00	975.43	
Number of Transactions 3							Class	Totals 0000s	-975.43	0.00	0.00	0.00	975.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3202	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	37.46		

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

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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>							
3750	37250	3202	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-37.46	0.00	0.00	0.00	37.46	
Number of Transactions 1							Class	Totals 1000s	-37.46	0.00	0.00	0.00	37.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3301	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	81.21		
09/27/2013	GL_JOURNAL	PAY0298784	13803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	84.23		
10/18/2013	GL_JOURNAL	0000299909	19764	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
Number of Transactions 3							Totals	-171.46	0.00	0.00	0.00	171.46	
Number of Transactions 3							Class	Totals 0000s	-171.46	0.00	0.00	0.00	171.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3302	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	11717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	25.05		
Number of Transactions 1							Totals	-25.05	0.00	0.00	0.00	25.05	
Number of Transactions 1							Class	Totals 1000s	-25.05	0.00	0.00	0.00	25.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3421	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	18397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	3421	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
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>					
3750	37250	3441	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>					
3750	37250	3461	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	3501	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.81		
09/09/2013	GL_JOURNAL	PUE0297667	2305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297669	2169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.81		
09/27/2013	GL_JOURNAL	PAY0298784	30612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.90		
10/18/2013	GL_JOURNAL	PUE0299906	4132	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.90		
10/18/2013	GL_JOURNAL	0000299909	19765	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	3499	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.90		
Number of Transactions 7						Totals	-5.91	0.00	0.00	5.91	
Number of Transactions 10						Class	Totals 0000s	-1,839.40	0.00	0.00	1,839.40

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3502	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099		15593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667		4686	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669		4240	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.16	
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 3							Class	Totals 1000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3601	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670		2305	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	159.62	
10/18/2013	GL_JOURNAL	0000299909		19766	118971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	11.84	
10/18/2013	GL_JOURNAL	PWC0299904		4132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	165.50	
Number of Transactions 3							Totals	-336.96	0.00	0.00	336.96	
Number of Transactions 3							Class	Totals 0000s	-336.96	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3602	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919		995		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670		4686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	9.33	
Number of Transactions 2							Totals	-9.33	0.00	0.00	9.33	
Number of Transactions 2							Class	Totals 1000s	-9.33	0.00	0.00	9.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3701	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3701 - OPEB Allocated 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

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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>					
3750	37250	3701	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1826	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.02	
10/18/2013	GL_JOURNAL	PRM0299905	2092	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.64	
10/18/2013	GL_JOURNAL	0000299909	19767	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27	
Number of Transactions 3						Totals	-92.93	0.00	0.00	92.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	3985	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06	
10/18/2013	GL_JOURNAL	0000299909	19768	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
Number of Transactions 2						Totals	-9.72	0.00	0.00	9.72	
Number of Transactions 5						Class	Totals 0000s	-102.65	0.00	0.00	102.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298624	1		09/25/2013/Transfer of appropriations for SD High-		-12,400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,400.00	-12,400.00	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>					
3750	37250	5207	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298624	3		09/25/2013/Transfer of appropriations for SD High-		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	5853	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	5853	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298624	2		09/25/2013/Transfer of appropriations for SD High-	8,400.00	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242146	1		Rachel's Challenge/100930/Rachel's Challenge Progr	0.00	3,360.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242146	2		Rachel's Challenge/100930/Rachel's Challenge Progr	0.00	5,040.00	0.00	0.00		
09/27/2013	PO_POENC	0000217084	1	R0000242146	RACHEL'S C-001/Program - Deposit-10/23/2013 - 10/2	0.00	0.00	3,360.00	0.00		
09/27/2013	PO_POENC	0000217084	1	R0000242146	RACHEL'S C-001/Program - Deposit-10/23/2013 - 10/2	0.00	-3,360.00	0.00	0.00		
09/27/2013	PO_POENC	0000217084	2	R0000242146	RACHEL'S C-001/Program - Balance	0.00	0.00	5,040.00	0.00		
09/27/2013	PO_POENC	0000217084	2	R0000242146	RACHEL'S C-001/Program - Balance	0.00	-5,040.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	8,400.00	0.00	8,400.00	
Number of Transactions 9						Class	Totals 1000s	-8,400.00	0.00	0.00	8,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	7310	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	IND0297948	27	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	282.27		
10/21/2013	GL_JOURNAL	IND0300011	29	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	364.85		
Number of Transactions 2						Totals	-647.12	0.00	0.00	647.12	
Number of Transactions 2						Class	Totals 0000s	-647.12	0.00	0.00	647.12
Number of Transactions 47						Resource	Totals 37250	-71,525.74	-46,830.00	0.00	8,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65000	4301	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	299		08/08/2013/Transfer of appropriations in Resource	-625.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	564		08/08/2013/Transfer of appropriations in Resource	75.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-550.00	-550.00	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>			
	3750	65000	4301	5750	01000	4274	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	565		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	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>			
	3750	65000	4301	5770	01000	4262	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	566		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	
Number of Transactions 1						Totals	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>			
	3750	65000	4302	5750	01000	4216	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	300		08/08/2013/Transfer of appropriations in Resource		-25.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	567		08/08/2013/Transfer of appropriations in Resource		25.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 5000s	-50.00	-50.00	0.00
Number of Transactions 6						Resource	Totals 65000	-50.00	-50.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65003	1107	5750	01000	4216	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,720.16	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65003	1107	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		11,179.66
09/27/2013	GL_JOURNAL	PAY0298784	1048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11,591.88
10/18/2013	GL_JOURNAL	0000299909	13368	113501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		416.23
10/18/2013	GL_JOURNAL	0000299909	16430	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		413.11
Number of Transactions 4							Totals	-23,600.88	0.00	0.00	23,600.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65003	1162	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		274.66
10/21/2013	GL_JOURNAL	0000299950	1524	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.34
10/21/2013	GL_JOURNAL	0000299950	8980	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.34
10/21/2013	GL_JOURNAL	0000299950	6645	120309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.34
Number of Transactions 4							Totals	-281.68	0.00	0.00	281.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65003	3101	5750	01000	4216	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		306.92
Number of Transactions 1							Totals	-306.92	0.00	0.00	306.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65003	3101	5770	01000	4262	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		922.33
09/27/2013	GL_JOURNAL	PAY0298784	8908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		956.33
10/08/2013	GL_JOURNAL	PAY0299357	3426	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	13369	113501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		34.34
10/18/2013	GL_JOURNAL	0000299909	16431	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		34.08
10/21/2013	GL_JOURNAL	0000299950	1528	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19
10/21/2013	GL_JOURNAL	0000299950	6646	120309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	3750	65003	3101	5770	01000	4262	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	8981	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 8						Totals	-1,958.98	0.00	0.00	1,958.98

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>			
	3750	65003	3301	5750	01000	4216	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.00
Number of Transactions 1						Totals	-54.00	0.00	0.00	54.00

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>			
	3750	65003	3301	5770	01000	4262	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	162.11
09/27/2013	GL_JOURNAL	PAY0298784	13814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	168.30
10/08/2013	GL_JOURNAL	PAY0299357	5098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	0000299909	16432	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	13370	113501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.04
10/21/2013	GL_JOURNAL	0000299950	1532	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	8982	127231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	6647	120309	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 8						Totals	-346.52	0.00	0.00	346.52

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>			
	3750	65003	3421	5750	01000	4216	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43

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

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>				
3750	65003	3421	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3441	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3441	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22309	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>				
3750	65003	3461	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.58
Number of Transactions 1					Totals		-541.58	0.00	0.00	541.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3461	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38

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



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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>				
3750	65003	3501	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299906	4133	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299907	3500	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.86
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3501	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.59
09/09/2013	GL_JOURNAL	PUE0297667	2306	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.59
09/09/2013	GL_JOURNAL	PUE0297669	2170	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.59
09/27/2013	GL_JOURNAL	PAY0298784	30623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.80
10/08/2013	GL_JOURNAL	PAY0299357	7345	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	4134	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	4135	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	13371	113501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	16433	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	3501	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.80
10/18/2013	GL_JOURNAL	PUE0299907	3502	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 11						Totals	-11.95	0.00	0.00	11.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3601	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4133	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	106.02
Number of Transactions 1						Totals	-106.02	0.00	0.00	106.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3601	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	318.62

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>				
3750	65003	3601	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16434	116141	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	0000299909	13372	113501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	PWC0299904	4134	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	4135	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	330.37	
10/21/2013	GL_JOURNAL	0000299950	1536	104526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	6648	120309	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	8983	127231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
Number of Transactions 8						Totals	-680.66	0.00	0.00	680.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3602	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	996		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3701	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2093	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.24	
Number of Transactions 1						Totals	-29.24	0.00	0.00	29.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65003	3701	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1827	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	87.87	
10/18/2013	GL_JOURNAL	PRM0299905	2094	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	91.11	
10/18/2013	GL_JOURNAL	0000299909	13373	113501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	16435	116141	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25	
Number of Transactions 4						Totals	-185.50	0.00	0.00	185.50

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

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>					
3750	65003	3985	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.84	
Number of Transactions 1					Totals		-4.84	0.00	0.00	4.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65003	3985	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.09	
10/18/2013	GL_JOURNAL	0000299909	13374	113501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	16436	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
Number of Transactions 3					Totals		-19.41	0.00	0.00	19.41	
Number of Transactions 66					Class	Totals 5000s		-35,390.61	0.00	0.00	35,390.61
Number of Transactions 66					Resource	Totals 65003		-35,390.61	0.00	0.00	35,390.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	1157	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,339.50	
09/27/2013	GL_JOURNAL	PAY0298784	1615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-186.25	
10/21/2013	GL_JOURNAL	0000299950	3799	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	138.28	
10/21/2013	GL_JOURNAL	0000299950	4824	115461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.82	
10/21/2013	GL_JOURNAL	0000299950	9167	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	98.30	
10/21/2013	GL_JOURNAL	0000299950	7643	122921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	93.93	
10/21/2013	GL_JOURNAL	0000299950	10356	133490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	101.45	
10/21/2013	GL_JOURNAL	0000299950	13375	152304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	75.84	
10/21/2013	GL_JOURNAL	0000299950	11406	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.43	
Number of Transactions 9					Totals		-1,829.30	0.00	0.00	1,829.30	

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

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>						
3750	65005	1157	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,452.79	
09/27/2013	GL_JOURNAL	PAY0298784	1616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-553.10	
10/21/2013	GL_JOURNAL	0000299950	11957	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	92.42	
10/21/2013	GL_JOURNAL	0000299950	10817	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	117.20	
10/21/2013	GL_JOURNAL	0000299950	7742	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-4.70	
10/21/2013	GL_JOURNAL	0000299950	4227	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.72	
10/21/2013	GL_JOURNAL	0000299950	5056	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.35	
10/21/2013	GL_JOURNAL	0000299950	3919	112487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	115.04	
10/21/2013	GL_JOURNAL	0000299950	2504	107885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	79.94	
Number of Transactions 9							Totals	-2,457.66	0.00	0.00	0.00	2,457.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	1162	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5409	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
10/21/2013	GL_JOURNAL	0000299950	12755	148979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.34	
Number of Transactions 2							Totals	-4.68	0.00	0.00	0.00	4.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	1162	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	85	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.69	
Number of Transactions 1							Totals	-4.69	0.00	0.00	0.00	4.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	1260	5001	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	233.95
10/21/2013	GL_JOURNAL	0000299950	6152	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	58.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3750	65005	1260	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-292.44	0.00	0.00	0.00	292.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	1361	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	459		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,309.55
Number of Transactions 2					Totals	-2,309.55	0.00	0.00	0.00	2,309.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	2151	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	375.25
Number of Transactions 1					Totals	-375.25	0.00	0.00	0.00	375.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	2154	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,310.48
Number of Transactions 1					Totals	-2,310.48	0.00	0.00	0.00	2,310.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	2165	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.75
Number of Transactions 1					Totals	-95.75	0.00	0.00	0.00	95.75

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  
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>			
3750	65005	2251	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	270.40
09/09/2013	GL_BD_JRNL	0000297659	11		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	12	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	-1,297.92
09/09/2013	GL_JOURNAL	0000297657	28	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	1,297.92
Number of Transactions 4						Totals	-270.40	0.00	270.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	65005	2451	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	252.15
Number of Transactions 1						Totals	-252.15	0.00	252.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	65005	2455	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	53.90
Number of Transactions 1						Totals	-53.90	0.00	53.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	65005	3101	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	460		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	190.54
08/27/2013	GL_JOURNAL	PAY0297099	6341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.30
10/21/2013	GL_JOURNAL	0000299950	6153	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.83
Number of Transactions 4						Totals	-214.67	0.00	214.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	65005	3101	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3101	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	110.51	
09/27/2013	GL_JOURNAL	PAY0298784	8907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-15.37	
10/21/2013	GL_JOURNAL	0000299950	7644	122921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.75	
10/21/2013	GL_JOURNAL	0000299950	12756	148979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	9168	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.11	
10/21/2013	GL_JOURNAL	0000299950	10357	133490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.37	
10/21/2013	GL_JOURNAL	0000299950	13376	152304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.26	
10/21/2013	GL_JOURNAL	0000299950	11407	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.80	
10/21/2013	GL_JOURNAL	0000299950	5412	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	4825	115461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.08	
10/21/2013	GL_JOURNAL	0000299950	3800	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.41	
Number of Transactions 11							Totals	-151.30	0.00	0.00	0.00	151.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3101	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	202.36	
09/27/2013	GL_JOURNAL	PAY0298784	8909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-45.63	
10/21/2013	GL_JOURNAL	0000299950	3920	112487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.49	
10/21/2013	GL_JOURNAL	0000299950	2505	107885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.60	
10/21/2013	GL_JOURNAL	0000299950	4229	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.19	
10/21/2013	GL_JOURNAL	0000299950	5057	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.85	
10/21/2013	GL_JOURNAL	0000299950	87	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	10818	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.67	
10/21/2013	GL_JOURNAL	0000299950	11958	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.62	
10/21/2013	GL_JOURNAL	0000299950	7744	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.39	
Number of Transactions 10							Totals	-203.15	0.00	0.00	0.00	203.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3202	5001	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	35.03	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3202	5001	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-35.03	0.00	0.00	0.00	35.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3202	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		259.49
Number of Transactions 1						Totals	-259.49	0.00	0.00	0.00	259.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3202	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		42.94
Number of Transactions 1						Totals	-42.94	0.00	0.00	0.00	42.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3301	5001	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	461		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	10102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		33.49
08/27/2013	GL_JOURNAL	PAY0297099	10103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3.39
10/21/2013	GL_JOURNAL	0000299950	6154	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.85
Number of Transactions 4						Totals	-37.73	0.00	0.00	0.00	37.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3301	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		19.42
09/27/2013	GL_JOURNAL	PAY0298784	13813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		-2.70
10/21/2013	GL_JOURNAL	0000299950	7645	122921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	9169	127894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.43
10/21/2013	GL_JOURNAL	0000299950	12757	148979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	13377	152304	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.10
10/21/2013	GL_JOURNAL	0000299950	11408	140553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	10358	133490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.47
10/21/2013	GL_JOURNAL	0000299950	5415	116941	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	4826	115461	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24
10/21/2013	GL_JOURNAL	0000299950	3801	112182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.01

Number of Transactions 11 Totals -26.59 0.00 0.00 0.00 26.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	35.57
09/27/2013	GL_JOURNAL	PAY0298784	13815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-8.03
10/21/2013	GL_JOURNAL	0000299950	3921	112487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.67
10/21/2013	GL_JOURNAL	0000299950	2506	107885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16
10/21/2013	GL_JOURNAL	0000299950	4231	113539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/21/2013	GL_JOURNAL	0000299950	5058	116141	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73
10/21/2013	GL_JOURNAL	0000299950	89	100333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10819	136801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.70
10/21/2013	GL_JOURNAL	0000299950	11959	144506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.34
10/21/2013	GL_JOURNAL	0000299950	7746	123172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -35.70 0.00 0.00 0.00 35.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3302	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	44.11

Number of Transactions 1 Totals -44.11 0.00 0.00 0.00 44.11

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>			
3750	65005	3302	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-184.12	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>			
3750	65005	3302	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-28.72	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>			
3750	65005	3501	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	462		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2173	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	2174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	6155	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 8						Totals	-1.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3501	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2171	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	30622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	3503	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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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>				
3750	65005	3501	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4827	115461	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	3802	112182	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	7646	122921	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	13378	152304	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9170	127894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	11409	140553	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10359	133490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 13						Totals	-0.92	0.00	0.00	0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297667	2308	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PUE0297669	2172	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.23	
09/27/2013	GL_JOURNAL	PAY0298784	30624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299906	4137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	3504	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.28	
10/21/2013	GL_JOURNAL	0000299950	3922	112487	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	2507	107885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4233	113539	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	5059	116141	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	10820	136801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	11960	144506	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	-1.24	0.00	0.00	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3502	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	4690	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	PUE0297667	4691	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4692	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65005	3502	5001	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297669	4243	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
Number of Transactions 5						Totals	-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65005	3502	5750	01000	4216	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297667	4687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PUE0297669	4241	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18
Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65005	3502	5770	01000	4262	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	4689	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297669	4242	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65005	3601	5001	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	999		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	418		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	65.82
09/09/2013	GL_JOURNAL	PWC0297670	2310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.67
10/21/2013	GL_JOURNAL	0000299950	6156	118971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
Number of Transactions 5						Totals	-74.16	0.00	0.00	74.16

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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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>						
3750	65005	3601	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	997		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	38.18	
10/18/2013	GL_JOURNAL	PWC0299904	4136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-5.31	
10/21/2013	GL_JOURNAL	0000299950	5418	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	4828	115461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.45	
10/21/2013	GL_JOURNAL	0000299950	3803	112182	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.94	
10/21/2013	GL_JOURNAL	0000299950	7647	122921	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.68	
10/21/2013	GL_JOURNAL	0000299950	9171	127894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.80	
10/21/2013	GL_JOURNAL	0000299950	12758	148979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	13379	152304	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.16	
10/21/2013	GL_JOURNAL	0000299950	11410	140553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.35	
10/21/2013	GL_JOURNAL	0000299950	10360	133490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.89	
Number of Transactions 12							Totals	-52.28	0.00	0.00	0.00	52.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3601	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	998		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	69.90	
10/18/2013	GL_JOURNAL	PWC0299904	4137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-15.76	
10/21/2013	GL_JOURNAL	0000299950	91	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
10/21/2013	GL_JOURNAL	0000299950	3923	112487	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.28	
10/21/2013	GL_JOURNAL	0000299950	2508	107885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.28	
10/21/2013	GL_JOURNAL	0000299950	4235	113539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.10	
10/21/2013	GL_JOURNAL	0000299950	5060	116141	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.40	
10/21/2013	GL_JOURNAL	0000299950	11961	144506	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.63	
10/21/2013	GL_JOURNAL	0000299950	10821	136801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.34	
10/21/2013	GL_JOURNAL	0000299950	7749	123172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 11							Totals	-70.17	0.00	0.00	0.00	70.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3602	5001	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3602	5001	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	1002		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PWC0297670	4691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.19		
09/09/2013	GL_JOURNAL	PWC0297670	4692	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.71		
Number of Transactions 4							Totals	-16.44	0.00	0.00	16.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3602	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	1000		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73		
09/09/2013	GL_JOURNAL	PWC0297670	4688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	65.85		
Number of Transactions 3							Totals	-68.58	0.00	0.00	68.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3602	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	1001		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.69		
Number of Transactions 2							Totals	-10.69	0.00	0.00	10.69	
Number of Transactions 172							Class	Totals 5000s	-11,817.28	0.00	0.00	11,817.28
Number of Transactions 172							Resource	Totals 65005	-11,817.28	0.00	0.00	11,817.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	1109	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,209.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3750	70900	1109	1110	01000	0000	2014					
	DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2,209.28	0.00	0.00	0.00	2,209.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	70900	1192	1110	01000	0000	2014					
	DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1152	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	961.29	
Number of Transactions 1							Totals	-961.29	0.00	0.00	0.00	961.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	70900	3101	1110	01000	0000	2014					
	DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	182.27	
10/08/2013	GL_JOURNAL	PAY0299357	3425	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	79.31	
Number of Transactions 2							Totals	-261.58	0.00	0.00	0.00	261.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	70900	3301	1110	01000	0000	2014					
	DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13810	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.06	
10/08/2013	GL_JOURNAL	PAY0299357	5097	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.94	
Number of Transactions 2							Totals	-46.00	0.00	0.00	0.00	46.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	70900	3421	1110	01000	0000	2014					
	DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18403	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3441	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3461	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	508.55
Number of Transactions 1					Totals		-508.55	0.00	0.00	508.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
10/08/2013	GL_JOURNAL	PAY0299357	7344	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	4138	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	4139	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299907	3505	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.10
10/18/2013	GL_JOURNAL	PUE0299907	3506	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
Number of Transactions 6					Totals		-1.58	0.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3601	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4138	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	4139	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.96
Number of Transactions 2					Totals		-90.36	0.00	0.00	90.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3701	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated 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

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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>					
3750	70900	3701	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2095	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.36	
Number of Transactions 1					Totals		-17.36	0.00	0.00	17.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70900	3985	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals		-3.05	0.00	0.00	3.05	
Number of Transactions 19					Class	Totals 1000s		-4,123.05	0.00	0.00	4,123.05
Number of Transactions 19					Resource	Totals 70900		-4,123.05	0.00	0.00	4,123.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	1107	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	700.56	
09/27/2013	GL_JOURNAL	PAY0298784	1046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	710.82	
10/18/2013	GL_JOURNAL	0000299909	25727	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	51.46	
Number of Transactions 3					Totals		-1,462.84	0.00	0.00	1,462.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	1109	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,895.36	
Number of Transactions 1					Totals		-1,895.36	0.00	0.00	1,895.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3101	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.80
09/27/2013	GL_JOURNAL	PAY0298784	8905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.00
10/18/2013	GL_JOURNAL	0000299909	25729	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.25
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Number of Transactions 3					Totals		-277.05	0.00	0.00	277.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3301	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.16
09/27/2013	GL_JOURNAL	PAY0298784	13811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.81
10/18/2013	GL_JOURNAL	0000299909	25731	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
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Number of Transactions 3					Totals		-48.72	0.00	0.00	48.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3421	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64
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Number of Transactions 1					Totals		-1.64	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3441	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.63
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Number of Transactions 1					Totals		-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3461	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3461	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-137.78	0.00	0.00	137.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3501	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	2311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	2175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	30620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.31
10/18/2013	GL_JOURNAL	PUE0299906	4140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	4141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	0000299909	25733	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	3507	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.31
Number of Transactions 8						Totals	-1.69	0.00	0.00	1.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3601	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2311	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.97
10/18/2013	GL_JOURNAL	0000299909	25735	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47
10/18/2013	GL_JOURNAL	PWC0299904	4140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.26
10/18/2013	GL_JOURNAL	PWC0299904	4141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.02
Number of Transactions 4						Totals	-95.72	0.00	0.00	95.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3701	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1828	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.51
10/18/2013	GL_JOURNAL	PRM0299905	2096	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.90
10/18/2013	GL_JOURNAL	PRM0299905	2097	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.59
10/18/2013	GL_JOURNAL	0000299909	25737	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40

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

PeopleSoft GL  
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>							
3750	70910	3701	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 4							Totals	-26.40	0.00	0.00	0.00	26.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	70910	3985	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784		35257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.06		
10/18/2013	GL_JOURNAL	0000299909		25739	124573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 2							Totals	-4.14	0.00	0.00	4.14		
Number of Transactions 31							Class	Totals 4000s	-3,964.97	0.00	0.00	3,964.97	
Number of Transactions 31							Resource	Totals 70910	-3,964.97	0.00	0.00	3,964.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	70911	4301	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
08/14/2013	AP_VOUCHER	00695401		1	P0000207818	BARNES & NOBLE/1891792393-- It's Being Done:		0.00	0.00	-837.54	0.00		
08/14/2013	AP_VOUCHER	00695401		1	P0000207818	BARNES & NOBLE/1891792393-- It's Being Done:		0.00	0.00	0.00	837.54		
Number of Transactions 2							Totals	0.00	0.00	0.00	-837.54	837.54	
Number of Transactions 2							Class	Totals 4000s	0.00	0.00	0.00	-837.54	837.54
Number of Transactions 2							Resource	Totals 70911	0.00	0.00	0.00	-837.54	837.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90600	4301	6000	01000	0302	2014							
DeptID 3750 - San Diego MVP Arts 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4301	6000	01000	0302	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	307		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4301	6000	01000	0376	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	301		08/08/2013/Transfer of appropriations for Resource		2,500.99	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.99	2,500.99	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>			
	3750	90600	4301	6000	01000	0423	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	304		08/08/2013/Transfer of appropriations for Resource		2,195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,195.00	2,195.00	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>			
	3750	90600	4491	6000	01000	0302	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	308		08/08/2013/Transfer of appropriations for Resource		9,450.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,450.00	9,450.00	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>			
	3750	90600	4491	6000	01000	0376	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	302		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	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 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3750	90600	4491	6000	01000	0423	2014	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	305		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	18,145.99	18,145.99	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3750	90600	5207	7110	01000	0423	2014	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund						
06/07/2013	EX_TRVAUTH	0000026946	9		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	9		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	8		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	8		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	7		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	7		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	6		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	6		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	5		E145326 CITYTRN		0.00	0.00	-25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	5		E145326 CITYTRN		0.00	0.00	0.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	4		E145326 CITYTRN		0.00	0.00	-25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	4		E145326 CITYTRN		0.00	0.00	25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	3		E145326 LODGING		0.00	0.00	-198.24	0.00			
06/07/2013	EX_TRVAUTH	0000026946	3		E145326 LODGING		0.00	0.00	198.24	0.00			
06/07/2013	EX_TRVAUTH	0000026946	2		E145326 AIRFARE		0.00	0.00	-250.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	2		E145326 AIRFARE		0.00	0.00	250.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	1		E145326 CONREG		0.00	0.00	-170.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	1		E145326 CONREG		0.00	0.00	170.00	0.00			
08/01/2013	EX_EXSHEET	0000106870	9		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00			
08/01/2013	EX_EXSHEET	0000106870	9		TA0000026946 E145326 MEALS		0.00	0.00	0.00	23.61			
08/01/2013	EX_EXSHEET	0000106870	8		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00			
08/01/2013	EX_EXSHEET	0000106870	8		TA0000026946 E145326 MEALS		0.00	0.00	0.00	45.00			
08/01/2013	EX_EXSHEET	0000106870	7		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00			
08/01/2013	EX_EXSHEET	0000106870	7		TA0000026946 E145326 MEALS		0.00	0.00	0.00	42.28			
08/01/2013	EX_EXSHEET	0000106870	6		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00			
08/01/2013	EX_EXSHEET	0000106870	6		TA0000026946 E145326 MEALS		0.00	0.00	0.00	24.32			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5207	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
08/01/2013	EX_EXSHEET	0000106870	4		TA0000026946 E145326 CITYTRN		0.00	0.00		-25.00	0.00	
08/01/2013	EX_EXSHEET	0000106870	4		TA0000026946 E145326 CITYTRN		0.00	0.00		0.00	13.50	
08/01/2013	EX_EXSHEET	0000106870	3		TA0000026946 E145326 LODGING		0.00	0.00		-198.24	0.00	
08/01/2013	EX_EXSHEET	0000106870	3		TA0000026946 E145326 LODGING		0.00	0.00		0.00	198.24	
08/01/2013	EX_EXSHEET	0000106870	2		TA0000026946 E145326 AIRFARE		0.00	0.00		-250.00	0.00	
08/01/2013	EX_EXSHEET	0000106870	2		TA0000026946 E145326 AIRFARE		0.00	0.00		0.00	199.80	
08/01/2013	EX_EXSHEET	0000106870	1		TA0000026946 E145326 CONREG		0.00	0.00		-170.00	0.00	
08/01/2013	EX_EXSHEET	0000106870	1		TA0000026946 E145326 CONREG		0.00	0.00		0.00	170.00	
Number of Transactions 34							Totals	131.49	0.00	0.00	-848.24	716.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5209	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026946	10		E145326 PARKING		0.00	0.00		-48.00	0.00	
06/07/2013	EX_TRVAUTH	0000026946	10		E145326 PARKING		0.00	0.00		48.00	0.00	
08/01/2013	EX_EXSHEET	0000106870	10		TA0000026946 E145326 PARKING		0.00	0.00		-48.00	0.00	
08/01/2013	EX_EXSHEET	0000106870	10		TA0000026946 E145326 PARKING		0.00	0.00		0.00	47.96	
Number of Transactions 4							Totals	0.04	0.00	0.00	-48.00	47.96
Number of Transactions 38			Class	Totals	7000s		131.53	0.00	0.00	-896.24	764.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5735	6000	01000	0302	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	309		08/08/2013/Transfer of appropriations for Resource		500.00	0.00		0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5735	6000	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												

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

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>			
3750	90600	5735	6000	01000	0376	2014			
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	303		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>			
3750	90600	5735	6000	01000	0423	2014			
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	306		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
Number of Transactions 3						Class	Totals 6000s	1,500.00	0.00
Number of Transactions 47						Resource	Totals 90600	19,777.52	19,645.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	90601	1107	7110	01000	0376	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,841.62
09/27/2013	GL_JOURNAL	PAY0298784	1049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,909.73
10/18/2013	GL_JOURNAL	0000299909	39319	149733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	136.62
Number of Transactions 3						Totals	-3,887.97	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>			
3750	90601	1107	7110	01000	0423	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,992.04
09/27/2013	GL_JOURNAL	PAY0298784	1050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,102.70
10/18/2013	GL_JOURNAL	0000299909	38085	145326	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	221.97

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 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>				
3750	90601	1107	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,316.71	0.00	0.00	0.00	6,316.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3101	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	151.93
09/27/2013	GL_JOURNAL	PAY0298784	8910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.55
10/18/2013	GL_JOURNAL	0000299909	39321	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
Number of Transactions 3					Totals	-320.75	0.00	0.00	0.00	320.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3101	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	246.84
09/27/2013	GL_JOURNAL	PAY0298784	8911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.97
10/18/2013	GL_JOURNAL	0000299909	38087	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.31
Number of Transactions 3					Totals	-521.12	0.00	0.00	0.00	521.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3301	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.70
09/27/2013	GL_JOURNAL	PAY0298784	13816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.70
10/18/2013	GL_JOURNAL	0000299909	39323	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 3					Totals	-56.38	0.00	0.00	0.00	56.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3301	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3750	90601	3301	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.38
09/27/2013	GL_JOURNAL	PAY0298784	13817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.00
10/18/2013	GL_JOURNAL	0000299909	38089	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.22
Number of Transactions 3						Totals	-91.60	0.00	0.00	91.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3421	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 1						Totals	-4.37	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3421	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.62
Number of Transactions 1						Totals	-8.62	0.00	0.00	8.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3441	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3441	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.79

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

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	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>				
3750	90601	3441	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-71.79	0.00	0.00	0.00	71.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3461	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.56
Number of Transactions 1					Totals	-186.56	0.00	0.00	0.00	186.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3461	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,148.03
Number of Transactions 1					Totals	-1,148.03	0.00	0.00	0.00	1,148.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3501	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297667	2312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.92
09/09/2013	GL_JOURNAL	PUE0297669	2176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.92
09/27/2013	GL_JOURNAL	PAY0298784	30625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	4142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	0000299909	39325	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3508	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96
Number of Transactions 7					Totals	-1.94	0.00	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3501	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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	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>						
3750	90601	3501	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PUE0297667	2313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PUE0297669	2177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.50	
09/27/2013	GL_JOURNAL	PAY0298784	30626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	4143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	38091	145326	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	PUE0299907	3509	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.55	
Number of Transactions 7							Totals	-3.16	0.00	0.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3601	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	52.49	
10/18/2013	GL_JOURNAL	0000299909	39327	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.89	
10/18/2013	GL_JOURNAL	PWC0299904	4142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	54.43	
Number of Transactions 3							Totals	-110.81	0.00	0.00	0.00	110.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3601	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2313	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	85.27	
10/18/2013	GL_JOURNAL	0000299909	38093	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.33	
10/18/2013	GL_JOURNAL	PWC0299904	4143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	88.43	
Number of Transactions 3							Totals	-180.03	0.00	0.00	0.00	180.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3701	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1829	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	14.48	
10/18/2013	GL_JOURNAL	PRM0299905	2098	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.01	
10/18/2013	GL_JOURNAL	0000299909	39329	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3701	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-30.56	0.00	0.00	0.00	30.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3701	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1830	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.52		
10/18/2013	GL_JOURNAL	PRM0299905	2099	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.39		
10/18/2013	GL_JOURNAL	0000299909	38095	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74		
Number of Transactions 3						Totals	-49.65	0.00	0.00	0.00	49.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3985	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.98		
10/18/2013	GL_JOURNAL	0000299909	39331	149733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
Number of Transactions 2						Totals	-3.20	0.00	0.00	0.00	3.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3985	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.84		
10/18/2013	GL_JOURNAL	0000299909	38097	145326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35		
Number of Transactions 2						Totals	-5.19	0.00	0.00	0.00	5.19	
Number of Transactions 54						Class	Totals 7000s	-13,034.87	0.00	0.00	0.00	13,034.87
Number of Transactions 54						Resource	Totals 90601	-13,034.87	0.00	0.00	0.00	13,034.87

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

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3985	7110	01000	0423	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1,132							DeptID	Totals 3750	-411,411.65	-24,767.01	0.00	4,238.88	382,405.76
Number of Transactions 1,132							Report	Totals	-411,411.65	-24,767.01	0.00	4,238.88	382,405.76

End of Report