

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0297' and Bud Per = '2014' and Acctg Per BETWEEN 1 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>			
	0297	00000	1192	1110	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	515		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	209	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-526.14	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	-526.14	0.00	0.00

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>			
	0297	00000	2251	0000	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	859		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3640	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	548	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3287	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals		-1,838.72	0.00	0.00

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>			
	0297	00000	3202	0000	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	516		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1362	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-37.13	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	-1,875.85	0.00	0.00

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>			
	0297	00000	3301	1110	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	517		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1704	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS 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>				
0297	00000	3301	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.63	0.00	0.00	7.63
Number of Transactions 2						Class	Totals 1000s	-7.63	0.00	7.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3302	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2428		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.10
08/06/2013	GL_JOURNAL	PAY0295861	2104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.64
08/27/2013	GL_JOURNAL	PAY0297099	11238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92
Number of Transactions 4						Totals	-140.66	0.00	0.00	140.66
Number of Transactions 4						Class	Totals 0000s	-140.66	0.00	140.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3501	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	518		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2531	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	1525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295916	1277	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27
Number of Transactions 4						Totals	-0.26	0.00	0.00	0.26
Number of Transactions 4						Class	Totals 1000s	-0.26	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3502	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0297	00000	3502	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3164		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PAY0295861	2934	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	4469	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	4470	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295916	3843	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32	
08/06/2013	GL_JOURNAL	PUE0295916	3844	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	15113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	3873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3597	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.38	
Number of Transactions 10						Totals	-0.92	0.00	0.00	0.92

Number of Transactions 10 Class Totals 0000s -0.92 0.00 0.00 0.00 0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00000	3601	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	667		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1525	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.99	
Number of Transactions 2						Totals	-14.99	0.00	0.00	14.99

Number of Transactions 2 Class Totals 1000s -14.99 0.00 0.00 0.00 14.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	00000	3602	0000	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	668		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4469	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.33
08/06/2013	GL_JOURNAL	PWE0295918	4470	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	18.50
09/09/2013	GL_JOURNAL	PWC0297670	3873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.58

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

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BUDGET 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>			
	0297	00000	3602	0000	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 4						Totals	-52.41	0.00	0.00	52.41
Number of Transactions 4						Class	Totals 0000s	-52.41	0.00	52.41
Number of Transactions 34						Resource	Totals 00000	-2,618.86	0.00	2,618.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00010	5916	0000	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4392		07/01/2013/Load 2013-14 Original Budget for Expens		236.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1296	8584903425	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.95
Number of Transactions 2						Totals	216.05	236.00	0.00	19.95
Number of Transactions 2						Class	Totals 0000s	216.05	236.00	19.95
Number of Transactions 2						Resource	Totals 00010	216.05	236.00	19.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	00016	1118	3100	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3597		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36,930.00	36,930.00	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>			
	0297	00016	3101	3100	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1100		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	00016	3101	3100	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	3,047.00	3,047.00	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>					
	0297	00016	3301	3100	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6760		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	535.00	535.00	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>					
	0297	00016	3421	3100	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3329		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	65.00	65.00	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>					
	0297	00016	3441	3100	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7307		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	482.00	482.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	00016	3461	3100	01000	0000	2014					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2559		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,585.00	6,585.00	0.00	0.00	0.00

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0297	00016	3501	3100	01000	0000	2014				
		DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	6891		07/01/2013/Load 2013-14 Original Budget for Benefi	406.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	406.00	406.00	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>				
		0297	00016	3601	3100	01000	0000	2014				
		DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	3683		07/01/2013/Load 2013-14 Original Budget for Benefi	960.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	960.00	960.00	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>				
		0297	00016	3701	3100	01000	0000	2014				
		DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	755		07/01/2013/Load 2013-14 Original Budget for Benefi	290.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	290.00	290.00	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>				
		0297	00016	3985	3100	01000	0000	2014				
		DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	6791		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00
	Number of Transactions 10						Class	Totals 3000s	49,359.00	49,359.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00016	49,359.00	49,359.00	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>				
		0297	00030	2201	0000	01000	7002	2014				
		DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 2201 - Custodian 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	2201	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2326		07/01/2013/Load 2013-14 Original Budget for Monthl		38,393.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2325		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,190.70	
08/01/2013	GL_JOURNAL	PAY0295502	243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	541.82	
08/27/2013	GL_JOURNAL	PAY0297099	2856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,190.70	
09/27/2013	GL_JOURNAL	PAY0298784	4505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,333.14	
09/27/2013	GL_JOURNAL	0000298787	3001	PYE	09/30/2013/GL Encumbrance Process/143124 ;Salary f		0.00	0.00	57,062.43	

Number of Transactions 7					Totals		-852.79	75,466.00	0.00	57,062.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3202	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3996		07/01/2013/Load 2013-14 Original Budget for Benefi		8,616.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	708.34	
08/27/2013	GL_JOURNAL	PAY0297099	7512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	708.34	
09/27/2013	GL_JOURNAL	PAY0298784	10439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	724.64	
09/27/2013	GL_JOURNAL	0000298787	7506	PYE	09/30/2013/GL Encumbrance Process/143124 ;PERS_A f		0.00	0.00	6,529.08	

Number of Transactions 5					Totals		-54.40	8,616.00	0.00	6,529.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3302	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	919		07/01/2013/Load 2013-14 Original Budget for Benefi		5,773.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11485	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	473.59	
08/01/2013	GL_JOURNAL	PAY0295502	1403	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	41.46	
08/27/2013	GL_JOURNAL	PAY0297099	11239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	473.58	
09/27/2013	GL_JOURNAL	PAY0298784	15390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	484.48	
09/27/2013	GL_JOURNAL	0000298787	11551	PYE	09/30/2013/GL Encumbrance Process/143124 ;OASDI fo		0.00	0.00	4,365.28	

Number of Transactions 6					Totals		-65.39	5,773.00	0.00	4,365.28

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>				
0297	00030	3431	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5212		07/01/2013/Load 2013-14 Original Budget for Benefi		243.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.18	
09/27/2013	GL_JOURNAL	0000298787	15466	PYE	09/30/2013/GL Encumbrance Process/143124 ;VISION f		0.00	0.00	218.27	
							-----	-----	-----	
Number of Transactions 3					Totals		0.55	243.00	0.00	218.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3451	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	464		07/01/2013/Load 2013-14 Original Budget for Benefi		1,810.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.82	
09/27/2013	GL_JOURNAL	0000298787	19283	PYE	09/30/2013/GL Encumbrance Process/143124 ;DENTAL f		0.00	0.00	1,629.40	
							-----	-----	-----	
Number of Transactions 3					Totals		38.78	1,810.00	0.00	1,629.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3471	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4442		07/01/2013/Load 2013-14 Original Budget for Benefi		24,758.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,070.69	
09/27/2013	GL_JOURNAL	0000298787	23087	PYE	09/30/2013/GL Encumbrance Process/143124 ;MEDICA f		0.00	0.00	22,281.95	
							-----	-----	-----	
Number of Transactions 3					Totals		405.36	24,758.00	0.00	22,281.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	00030	3502	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	919		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.09	
08/01/2013	GL_JOURNAL	PAY0295502	2317	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	4471	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	4472	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295916	3845	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.09	
08/06/2013	GL_JOURNAL	PUE0295916	3846	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27	

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

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>					
0297	00030	3502	0000	01000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297667	3874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.10	
09/09/2013	GL_JOURNAL	PUE0297669	3598	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10	
09/27/2013	GL_JOURNAL	PAY0298784	32210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.15	
09/27/2013	GL_JOURNAL	0000298787	27128	PYE	09/30/2013/GL Encumbrance Process/143124 ;UNEMP fo		0.00	0.00	28.53	0.00	
Number of Transactions 12						Totals	791.85	830.00	0.00	28.53	9.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	00030	3602	0000	01000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6579		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4472	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.43	
08/06/2013	GL_JOURNAL	PWE0295918	4471	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.44	
09/09/2013	GL_JOURNAL	PWC0297670	3874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.43	
09/27/2013	GL_JOURNAL	0000298787	31276	PYE	09/30/2013/GL Encumbrance Process/143124 ;WKRCMP f		0.00	0.00	1,626.28	0.00	
Number of Transactions 5						Totals	-32.58	1,962.00	0.00	1,626.28	368.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	00030	3702	0000	01000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	240		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2956	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2957	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2886	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						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>				
0297	00030	3802	0000	01000	7002	2014				
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4892		07/01/2013/Load 2013-14 Original Budget for Benefi		1,035.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	00030	3802	0000	01000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,035.00	1,035.00	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>						
0297	00030	3995	0000	01000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	601		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.89		
09/27/2013	GL_JOURNAL	0000298787	39138	PYE	09/30/2013/GL Encumbrance Process/143124 ;LIFE for		0.00	0.00	90.73	0.00		
Number of Transactions 3						Totals	19.38	120.00	0.00	90.73	9.89	
Number of Transactions 52						Class	Totals 0000s	1,285.76	120,613.00	0.00	93,831.95	25,495.29
Number of Transactions 52						Resource	Totals 00030	1,285.76	120,613.00	0.00	93,831.95	25,495.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	00031	4302	0000	01000	7001	2014						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1679		07/01/2013/Load Preliminary budget (25% of SBB budge		1,163.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1679		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,163.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1502		07/01/2013/Load 2013-14 Original Budget for Expens		4,650.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	119		07/02/2013/Upload final custodial supply allocatio		-4,650.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	119		07/02/2013/Upload final custodial supply allocatio		4,650.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	119		07/02/2013/Upload final custodial supply allocatio		-4,650.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	285		07/02/2013/Upload final custodial supply allocatio		4,656.00	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	1		Waxie Sanitary Supply/121693/3M SCOTCH-BRITE 86 HE		0.00	17.65	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	2		Waxie Sanitary Supply/121693/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	3		Waxie Sanitary Supply/121693/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	4		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY		0.00	52.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	5		Waxie Sanitary Supply/121693/24X24 6 MIC CORELESS		0.00	24.20	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	6		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA		0.00	49.56	0.00	0.00		
07/03/2013	REQ_PREENC	0000235703	7		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER		0.00	15.20	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0297	00031	4302	0000	01000	7001	2014			
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235703	8		Waxie Sanitary Supply/121693/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235703	9		Waxie Sanitary Supply/121693/RECYCLED WHITE KNIT W	0.00	8.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235703	10		Waxie Sanitary Supply/121693/70CHD HYDRA SCRUBBING	0.00	14.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235703	11		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235703	12		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235703	13		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/10/2013	PO_POENC	0000211595	10	R0000235703	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.34	0.00
07/10/2013	PO_POENC	0000211595	10	R0000235703	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-14.20	0.00	0.00
07/10/2013	PO_POENC	0000211595	9	R0000235703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-8.65	0.00	0.00
07/10/2013	PO_POENC	0000211595	9	R0000235703	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	9.34	0.00
07/10/2013	PO_POENC	0000211595	8	R0000235703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00
07/10/2013	PO_POENC	0000211595	8	R0000235703	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
07/10/2013	PO_POENC	0000211595	11	R0000235703	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
07/10/2013	PO_POENC	0000211595	1	R0000235703	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	19.06	0.00
07/10/2013	PO_POENC	0000211595	13	R0000235703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
07/10/2013	PO_POENC	0000211595	13	R0000235703	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
07/10/2013	PO_POENC	0000211595	12	R0000235703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
07/10/2013	PO_POENC	0000211595	12	R0000235703	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
07/10/2013	PO_POENC	0000211595	11	R0000235703	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
07/10/2013	PO_POENC	0000211595	7	R0000235703	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
07/10/2013	PO_POENC	0000211595	7	R0000235703	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
07/10/2013	PO_POENC	0000211595	6	R0000235703	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	-49.56	0.00	0.00
07/10/2013	PO_POENC	0000211595	6	R0000235703	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	53.52	0.00
07/10/2013	PO_POENC	0000211595	5	R0000235703	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
07/10/2013	PO_POENC	0000211595	5	R0000235703	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/10/2013	PO_POENC	0000211595	4	R0000235703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-52.00	0.00	0.00
07/10/2013	PO_POENC	0000211595	4	R0000235703	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	0.00
07/10/2013	PO_POENC	0000211595	3	R0000235703	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/10/2013	PO_POENC	0000211595	3	R0000235703	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/10/2013	PO_POENC	0000211595	2	R0000235703	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
07/10/2013	PO_POENC	0000211595	2	R0000235703	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/10/2013	PO_POENC	0000211595	1	R0000235703	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-17.65	0.00	0.00
08/01/2013	AP_VOUCHER	00693936	6	P0000211595	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	-53.52	0.00
08/01/2013	AP_VOUCHER	00693936	6	P0000211595	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ	0.00	0.00	0.00	53.52
08/01/2013	AP_VOUCHER	00693936	2	P0000211595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/01/2013	AP_VOUCHER	00693936	2	P0000211595	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
08/01/2013	AP_VOUCHER	00693936	9	P0000211595	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0297	00031	4302	0000	01000	7001	2014			
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693936	7	P0000211595	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42
08/01/2013	AP_VOUCHER	00693936	5	P0000211595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14
08/01/2013	AP_VOUCHER	00693936	5	P0000211595	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	26.14
08/01/2013	AP_VOUCHER	00693936	3	P0000211595	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
08/01/2013	AP_VOUCHER	00693936	3	P0000211595	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
08/01/2013	AP_VOUCHER	00693936	13	P0000211595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.38
08/01/2013	AP_VOUCHER	00693936	13	P0000211595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	125.38
08/01/2013	AP_VOUCHER	00693936	11	P0000211595	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.68
08/01/2013	AP_VOUCHER	00693936	10	P0000211595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34
08/01/2013	AP_VOUCHER	00693936	10	P0000211595	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	15.34
08/01/2013	AP_VOUCHER	00693936	9	P0000211595	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-9.34
08/01/2013	AP_VOUCHER	00693936	4	P0000211595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16
08/01/2013	AP_VOUCHER	00693936	4	P0000211595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16
08/01/2013	AP_VOUCHER	00693936	12	P0000211595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75
08/01/2013	AP_VOUCHER	00693936	12	P0000211595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	85.75
08/01/2013	AP_VOUCHER	00693936	11	P0000211595	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68
08/01/2013	AP_VOUCHER	00693936	8	P0000211595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18
08/01/2013	AP_VOUCHER	00693936	8	P0000211595	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18
08/01/2013	AP_VOUCHER	00693936	7	P0000211595	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42
08/01/2013	AP_VOUCHER	00693936	1	P0000211595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	19.06
08/01/2013	AP_VOUCHER	00693936	1	P0000211595	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-19.06
09/06/2013	REQ_PREENC	0000240067	2		Waxie Sanitary Supply/121693/MSN RESTROOM CLEANER		0.00	60.80	0.00
09/06/2013	REQ_PREENC	0000240067	1		Waxie Sanitary Supply/121693/SPARTAN BIO-BOWL CLEA		0.00	49.56	0.00
09/06/2013	REQ_PREENC	0000240067	12		Waxie Sanitary Supply/121693/3120 POLY WOOL EXTEND		0.00	14.80	0.00
09/06/2013	REQ_PREENC	0000240067	11		Waxie Sanitary Supply/121693/70CHD HYDRA SCRUBBING		0.00	14.20	0.00
09/06/2013	REQ_PREENC	0000240067	10		Waxie Sanitary Supply/121693/91552 KLEENEX LUXURY		0.00	208.00	0.00
09/06/2013	REQ_PREENC	0000240067	9		Waxie Sanitary Supply/121693/3M SCOTCH-BRITE 86 HE		0.00	17.65	0.00
09/06/2013	REQ_PREENC	0000240067	8		Waxie Sanitary Supply/121693/SENSOR VAC PAPER 5300		0.00	24.00	0.00
09/06/2013	REQ_PREENC	0000240067	7		Waxie Sanitary Supply/121693/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
09/06/2013	REQ_PREENC	0000240067	6		Waxie Sanitary Supply/121693/8644 NITRILE DISP POW		0.00	130.00	0.00
09/06/2013	REQ_PREENC	0000240067	5		Waxie Sanitary Supply/121693/02000 SCOTT HARD ROLL		0.00	309.60	0.00
09/06/2013	REQ_PREENC	0000240067	4		Waxie Sanitary Supply/121693/041 WAXIE SEAT COVERS		0.00	110.40	0.00
09/06/2013	REQ_PREENC	0000240067	3		Waxie Sanitary Supply/121693/07006 SCOTT CORELESS		0.00	198.50	0.00
09/06/2013	REQ_PREENC	0000240067	16		Waxie Sanitary Supply/121693/FOLEX SPOTTER-QUARTS		0.00	46.80	0.00
09/06/2013	REQ_PREENC	0000240067	15		Waxie Sanitary Supply/121693/LIFT OFF #2 STAINREMO		0.00	22.30	0.00
09/06/2013	REQ_PREENC	0000240067	14		Waxie Sanitary Supply/121693/CLOROX GERMICIDAL WIP		0.00	58.00	0.00
09/06/2013	REQ_PREENC	0000240067	13		Waxie Sanitary Supply/121693/WX GERMICIDAL ULTRA B		0.00	22.35	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0297	00031	4302	0000	01000	7001	2014					
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	PO_POENC		0000215435	1	R0000240067	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00	-49.56	0.00	0.00
09/06/2013	PO_POENC		0000215435	1	R0000240067	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00	0.00	53.52	0.00
09/06/2013	PO_POENC		0000215435	3	R0000240067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
09/06/2013	PO_POENC		0000215435	2	R0000240067	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-60.80	0.00	0.00
09/06/2013	PO_POENC		0000215435	2	R0000240067	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	65.66	0.00
09/06/2013	PO_POENC		0000215435	6	R0000240067	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	140.40	0.00
09/06/2013	PO_POENC		0000215435	5	R0000240067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00
09/06/2013	PO_POENC		0000215435	5	R0000240067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
09/06/2013	PO_POENC		0000215435	4	R0000240067	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-110.40	0.00	0.00
09/06/2013	PO_POENC		0000215435	4	R0000240067	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	119.23	0.00
09/06/2013	PO_POENC		0000215435	3	R0000240067	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
09/06/2013	PO_POENC		0000215435	11	R0000240067	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-14.20	0.00	0.00
09/06/2013	PO_POENC		0000215435	11	R0000240067	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	15.34	0.00
09/06/2013	PO_POENC		0000215435	10	R0000240067	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
09/06/2013	PO_POENC		0000215435	10	R0000240067	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
09/06/2013	PO_POENC		0000215435	14	R0000240067	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	0.00	62.64	0.00
09/06/2013	PO_POENC		0000215435	13	R0000240067	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-22.35	0.00	0.00
09/06/2013	PO_POENC		0000215435	13	R0000240067	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	24.14	0.00
09/06/2013	PO_POENC		0000215435	12	R0000240067	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-14.80	0.00	0.00
09/06/2013	PO_POENC		0000215435	12	R0000240067	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	15.98	0.00
09/06/2013	PO_POENC		0000215435	9	R0000240067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-17.65	0.00	0.00
09/06/2013	PO_POENC		0000215435	9	R0000240067	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	19.06	0.00
09/06/2013	PO_POENC		0000215435	8	R0000240067	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00
09/06/2013	PO_POENC		0000215435	8	R0000240067	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00
09/06/2013	PO_POENC		0000215435	7	R0000240067	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00
09/06/2013	PO_POENC		0000215435	7	R0000240067	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
09/06/2013	PO_POENC		0000215435	6	R0000240067	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-130.00	0.00	0.00
09/06/2013	PO_POENC		0000215435	15	R0000240067	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	-22.30	0.00	0.00
09/06/2013	PO_POENC		0000215435	15	R0000240067	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS		0.00	0.00	24.08	0.00
09/06/2013	PO_POENC		0000215435	14	R0000240067	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	-58.00	0.00	0.00
09/06/2013	PO_POENC		0000215435	16	R0000240067	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-46.80	0.00	0.00
09/06/2013	PO_POENC		0000215435	16	R0000240067	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54	0.00
09/23/2013	AP_VOUCHER	00701735	2	P0000215435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00	50.54
09/23/2013	AP_VOUCHER	00701735	1	P0000215435	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	0.00	-62.64	0.00
09/23/2013	AP_VOUCHER	00701735	1	P0000215435	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	0.00	0.00	62.64
09/23/2013	AP_VOUCHER	00701735	2	P0000215435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	-50.54	0.00
09/23/2013	AP_VOUCHER	00701741	1	P0000215435	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00	0.00	0.00	-53.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0297	00031	4302	0000	01000	7001	2014						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	AP_VOUCHER	00701741	13	P0000215435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14	0.00		
09/23/2013	AP_VOUCHER	00701741	13	P0000215435	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	24.14		
09/23/2013	AP_VOUCHER	00701741	12	P0000215435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-15.98	0.00		
09/23/2013	AP_VOUCHER	00701741	7	P0000215435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78	0.00		
09/23/2013	AP_VOUCHER	00701741	7	P0000215435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.78		
09/23/2013	AP_VOUCHER	00701741	6	P0000215435	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-140.40	0.00		
09/23/2013	AP_VOUCHER	00701741	1	P0000215435	WAXIE-001/SPARTAN BIO-BOWL CLEANER 32OZ		0.00	0.00	0.00	53.52		
09/23/2013	AP_VOUCHER	00701741	14	P0000215435	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	-24.08	0.00		
09/23/2013	AP_VOUCHER	00701741	14	P0000215435	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART		0.00	0.00	0.00	24.08		
09/23/2013	AP_VOUCHER	00701741	12	P0000215435	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	0.00	15.98		
09/23/2013	AP_VOUCHER	00701741	11	P0000215435	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34	0.00		
09/23/2013	AP_VOUCHER	00701741	11	P0000215435	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	15.34		
09/23/2013	AP_VOUCHER	00701741	10	P0000215435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00		
09/23/2013	AP_VOUCHER	00701741	10	P0000215435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64		
09/23/2013	AP_VOUCHER	00701741	9	P0000215435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-19.06	0.00		
09/23/2013	AP_VOUCHER	00701741	9	P0000215435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	19.06		
09/23/2013	AP_VOUCHER	00701741	8	P0000215435	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00		
09/23/2013	AP_VOUCHER	00701741	8	P0000215435	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92		
09/23/2013	AP_VOUCHER	00701741	6	P0000215435	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	140.40		
09/23/2013	AP_VOUCHER	00701741	5	P0000215435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37	0.00		
09/23/2013	AP_VOUCHER	00701741	5	P0000215435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.39		
09/23/2013	AP_VOUCHER	00701741	4	P0000215435	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-119.23	0.00		
09/23/2013	AP_VOUCHER	00701741	4	P0000215435	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	119.23		
09/23/2013	AP_VOUCHER	00701741	3	P0000215435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00		
09/23/2013	AP_VOUCHER	00701741	3	P0000215435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38		
09/23/2013	AP_VOUCHER	00701741	2	P0000215435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-65.66	0.00		
09/23/2013	AP_VOUCHER	00701741	2	P0000215435	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	65.66		
Number of Transactions 152							Totals	2,646.04	4,656.00	0.00	0.01	2,009.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0297	00031	4302	0000	01000	7004	2014				
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	286		07/02/2013/Upload final custodial supply allocatio		11,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	286		07/02/2013/Upload final custodial supply allocatio		-11,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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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>
0297	00031	4302	0000	01000	7004	2014
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 154
Class Totals 0000s 2,646.04 4,656.00 0.00 0.01 2,009.95

Number of Transactions 154
Resource Totals 00031 2,646.04 4,656.00 0.00 0.01 2,009.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0297	08000	4301	1110	01000	0000	2014
DeptID 0297 - Whittier K-12 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/20/2013 GL_BD_JRNL 0000298490 124 09/20/2013/Transfer of appropriations for 08000 ca 2,984.00 0.00 0.00 0.00

Number of Transactions 1
Totals 2,984.00 2,984.00 0.00 0.00 0.00

Number of Transactions 1
Class Totals 1000s 2,984.00 2,984.00 0.00 0.00 0.00

Number of Transactions 1
Resource Totals 08000 2,984.00 2,984.00 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>
0297	30100	4301	1110	01000	0000	2014
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013 GL_BD_JRNL PRE0287728 1680 07/01/2013/Load Preliminary budget (25% of SBB budge 1,868.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL PRE0292031 1680 07/01/2013/Reverse Preliminary budget (25% of SBB bu -1,868.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL ORG0292026 519 07/01/2013/Load 2013-14 Original Budget for Expens 7,470.00 0.00 0.00 0.00
07/16/2013 PO_POENC 0000209250 3 No REQ. SCHOOL SPECIAL/CHART POCKET THE ULTIMATE 0.00 0.00 32.39 0.00
07/16/2013 PO_POENC 0000209250 4 No REQ. SCHOOL SPECIAL/COUNTER DISPLAY 22.5HX30WX13.5L SPE 0.00 0.00 60.44 0.00

Number of Transactions 5
Totals 7,377.17 7,470.00 0.00 92.83 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Totals 1000s	7,377.17	7,470.00	0.00	92.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	30100	5209	0000	01000	0000	2014	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	1681		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1681		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	30100	5209	1110	01000	0000	2014	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292026	2659		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	850.00	850.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	850.00	850.00	0.00	0.00	0.00
Number of Transactions 8						Totals 30100	8,227.17	8,320.00	0.00	92.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	30103	4301	0000	01000	0000	2014	DeptID 0297 - Whittier K-12 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	1682		07/01/2013/Load Preliminary budget (25% of SBB budge		47.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1682		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-47.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	644		07/01/2013/Load 2013-14 Original Budget for Expens		188.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	188.00	188.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	
Number of Transactions 3						188.00	188.00	0.00	0.00	0.00
Number of Transactions 3						188.00	188.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0297	30106	4301	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1683		07/01/2013/Load Preliminary budget (25% of SBB budge	212.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1683		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-212.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	694		07/01/2013/Load 2013-14 Original Budget for Expens	849.00	0.00	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239089	1		Office Depot/112660/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	24.84	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239089	2		Office Depot/112660/HP 02 Multicolor Ink Cartridge	0.00	32.18	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239089	3		Office Depot/112660/Office Depot(R) Brand OD02PC (	0.00	8.69	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239090	1		School Specialty Supply/112660/THUNDER NOISE EARMU	0.00	271.92	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239090	2		School Specialty Supply/112660/HEARING PROTECTOR H	0.00	50.94	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239093	1		School Specialty Supply/112660/TALKING BRIX COMMUN	0.00	153.00	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239137	1		112660/Talkable 4 Item #89160	0.00	153.95	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239138	1		Attainment Company, Inc./112660/Attainment Talker	0.00	118.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214869	1	R0000239089	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	0.00	26.83	0.00	0.00
08/29/2013	PO_POENC	0000214869	2	R0000239089	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges amp;	0.00	-32.18	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214869	3	R0000239089	OFFICE DEPOT/Office Depot(R) Brand OD02PC (HP 02)	0.00	0.00	9.39	0.00	0.00
08/29/2013	PO_POENC	0000214869	1	R0000239089	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted P	0.00	-24.84	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214869	2	R0000239089	OFFICE DEPOT/HP 02 Multicolor Ink Cartridges amp;	0.00	0.00	34.75	0.00	0.00
08/29/2013	PO_POENC	0000214869	3	R0000239089	OFFICE DEPOT/Office Depot(R) Brand OD02PC (HP 02)	0.00	-8.69	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214871	1	R0000239093	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	0.00	165.24	0.00	0.00
08/29/2013	PO_POENC	0000214871	1	R0000239093	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS	0.00	-153.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214870	1	R0000239090	SCHOOL SPECIAL/THUNDER NOISE EARMUFFS-RTS1010970	0.00	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214870	1	R0000239090	SCHOOL SPECIAL/THUNDER NOISE EARMUFFS-RTS1010970	0.00	-271.92	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214870	2	R0000239090	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH	0.00	0.00	55.02	0.00	0.00
08/29/2013	PO_POENC	0000214870	2	R0000239090	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC - EACH	0.00	-50.94	0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698240	1	P0000214869	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	0.00	0.00	26.83
09/03/2013	AP_VOUCHER	00698240	1	P0000214869	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	-26.83	0.00	0.00
09/03/2013	AP_VOUCHER	00698240	2	P0000214869	OFFICE DEPOT/HP 02 Multicolor Ink Cartridg	0.00	0.00	0.00	0.00	34.75
09/03/2013	AP_VOUCHER	00698240	2	P0000214869	OFFICE DEPOT/HP 02 Multicolor Ink Cartridg	0.00	0.00	-34.75	0.00	0.00
09/03/2013	AP_VOUCHER	00698240	3	P0000214869	OFFICE DEPOT/Office Depot(R) Brand OD02PC (	0.00	0.00	0.00	0.00	9.39
09/03/2013	AP_VOUCHER	00698240	3	P0000214869	OFFICE DEPOT/Office Depot(R) Brand OD02PC (	0.00	0.00	-9.39	0.00	0.00
09/03/2013	PO_POENC	0000215109	1	R0000239137	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	0.00	166.27	0.00	0.00
09/03/2013	PO_POENC	0000215109	1	R0000239137	SCHOOL HEA-002/Talkable 4 Item #89160	0.00	-153.95	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0297	30106	4301	1110	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215134	1	R0000239138	ATTAINMENT COM/Attainment Talker 6 Item #AT-6W		0.00	0.00	127.44	0.00	
09/04/2013	PO_POENC	0000215134	1	R0000239138	ATTAINMENT COM/Attainment Talker 6 Item #AT-6W		0.00	-118.00	0.00	0.00	
09/16/2013	AP_VOUCHER	00700883	1	P0000215134	ATTAINMENT COM/Attainment Talker 6 Item #AT-		0.00	0.00	0.00	133.34	
09/16/2013	AP_VOUCHER	00700883	1	P0000215134	ATTAINMENT COM/Attainment Talker 6 Item #AT-		0.00	0.00	-127.44	0.00	
09/17/2013	REQ_PREENC	0000241146	1		School Specialty Supply/112660/HEARING PROTECTOR H		0.00	114.88	0.00	0.00	
09/17/2013	AP_VOUCHER	00701158	1	P0000214871	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS		0.00	0.00	0.00	165.24	
09/17/2013	AP_VOUCHER	00701158	1	P0000214871	SCHOOL SPECIAL/TALKING BRIX COMMUNICATORS		0.00	0.00	-165.24	0.00	
09/17/2013	AP_VOUCHER	00701220	1	P0000215109	SCHOOL HEA-002/Talkable 4 Item #89160		0.00	0.00	0.00	146.73	
09/17/2013	AP_VOUCHER	00701220	1	P0000215109	SCHOOL HEA-002/Talkable 4 Item #89160		0.00	0.00	-166.27	0.00	
09/19/2013	PO_POENC	0000216427	1	R0000241146	SCHOOL SPECIAL/HEARING PROTECTOR HS60 BEST		0.00	0.00	124.07	0.00	
09/19/2013	PO_POENC	0000216427	1	R0000241146	SCHOOL SPECIAL/HEARING PROTECTOR HS60 BEST		0.00	-114.88	0.00	0.00	
09/20/2013	AP_VOUCHER	00701764	1	P0000214870	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -		0.00	0.00	0.00	55.02	
09/20/2013	AP_VOUCHER	00701764	1	P0000214870	SCHOOL SPECIAL/HEARING PROTECTOR HS40 BASIC -		0.00	0.00	-55.02	0.00	
Number of Transactions 44						Totals	153.63	849.00	0.00	124.07	571.30

Number of Transactions 44 Class Totals 1000s 153.63 849.00 0.00 124.07 571.30

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>				
	0297	30106	5209	0000	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1684		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1684		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

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>			
	0297	30106	5209	1110	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2716		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0297	30106	5209	1110	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund													
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 47							Resource	Totals 30106	253.63	949.00	0.00	124.07	571.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	53100	2201	0000	13000	7002	2014							
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	2327		07/01/2013/Load 2013-14 Original Budget for Monthl		5,235.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	436.28		
08/01/2013	GL_JOURNAL	PAY0295502	244	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	34.58		
08/27/2013	GL_JOURNAL	PAY0297099	2857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	436.28		
09/27/2013	GL_JOURNAL	PAY0298784	4506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	436.28		
09/27/2013	GL_JOURNAL	0000298787	3206	PYE	09/30/2013/GL Encumbrance Process/121693 ;Salary f		0.00	0.00	0.00	3,926.49	0.00		
Number of Transactions 6							Totals	-34.91	5,235.00	0.00	3,926.49	1,343.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	53100	3202	0000	13000	7002	2014							
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4738		07/01/2013/Load 2013-14 Original Budget for Benefi		598.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	49.92		
08/27/2013	GL_JOURNAL	PAY0297099	7515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	49.92		
09/27/2013	GL_JOURNAL	PAY0298784	10445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	49.92		
09/27/2013	GL_JOURNAL	0000298787	8109	PYE	09/30/2013/GL Encumbrance Process/121693 ;PERS_A f		0.00	0.00	0.00	449.27	0.00		
Number of Transactions 5							Totals	-1.03	598.00	0.00	449.27	149.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	53100	3302	0000	13000	7002	2014							
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	53100	3302	0000	13000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1661		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	33.38	
08/01/2013	GL_JOURNAL	PAY0295502	1404	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2.64	
08/27/2013	GL_JOURNAL	PAY0297099	11243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33.38	
09/27/2013	GL_JOURNAL	PAY0298784	15397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.38	
09/27/2013	GL_JOURNAL	0000298787	12158	PYE	09/30/2013/GL Encumbrance Process/121693 ;OASDI fo		0.00		0.00	300.37	0.00	
Number of Transactions 6							Totals	-2.15	401.00	0.00	300.37	102.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	53100	3431	0000	13000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5822		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	0000298787	16043	PYE	09/30/2013/GL Encumbrance Process/121693 ;VISION f		0.00		0.00	13.93	0.00	
Number of Transactions 3							Totals	-0.47	15.00	0.00	13.93	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	53100	3451	0000	13000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1074		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.73	
09/27/2013	GL_JOURNAL	0000298787	19861	PYE	09/30/2013/GL Encumbrance Process/121693 ;DENTAL f		0.00		0.00	104.00	0.00	
Number of Transactions 3							Totals	7.27	116.00	0.00	104.00	4.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	53100	3471	0000	13000	7002	2014						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5052		07/01/2013/Load 2013-14 Original Budget for Benefi		1,580.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	74.15	
09/27/2013	GL_JOURNAL	0000298787	23662	PYE	09/30/2013/GL Encumbrance Process/121693 ;MEDICA f		0.00		0.00	1,422.25	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>					
0297	53100	3471	0000	13000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	83.60	1,580.00	0.00	1,422.25	74.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	53100	3502	0000	13000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1661		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.22	
08/01/2013	GL_JOURNAL	PAY0295502	2318	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	4473	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	4474	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295916	3847	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22	
08/06/2013	GL_JOURNAL	PUE0295916	3848	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/27/2013	GL_JOURNAL	PAY0297099	15118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	3875	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	3599	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
09/27/2013	GL_JOURNAL	PAY0298784	32217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	27735	PYE	09/30/2013/GL Encumbrance Process/121693 ;UNEMP fo		0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals	55.36	58.00	0.00	1.96	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	53100	3602	0000	13000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7321		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4473	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PWE0295918	4474	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.43	
09/09/2013	GL_JOURNAL	PWC0297670	3875	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.43	
09/27/2013	GL_JOURNAL	0000298787	31883	PYE	09/30/2013/GL Encumbrance Process/121693 ;WKRCMP f		0.00	0.00	111.90	0.00	
Number of Transactions 5						Totals	-1.75	136.00	0.00	111.90	25.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	53100	3702	0000	13000	7002	2014					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	53100	3702	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	241			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2958	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2959	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2887	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							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>					
	0297	53100	3802	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5138			07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	72.00	72.00	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>					
	0297	53100	3995	0000	13000	7002	2014					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1244			07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36392	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	39731	PYE		09/30/2013/GL Encumbrance Process/121693 ;LIFE for		0.00	0.00	6.24	0.00	
Number of Transactions 3							Totals	1.08	8.00	0.00	6.24	
Number of Transactions 51							Class	Totals 0000s	179.00	8,219.00	0.00	6,336.41
Number of Transactions 51							Resource	Totals 53100	179.00	8,219.00	0.00	6,336.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65000	1157	5770	01000	4262	2014					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	953			07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	191			08/08/2013/Transfer of appropriations in Resource		-8,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
0297	65000	1157	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 2						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>					
0297	65000	3101	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1865		07/01/2013/Load 2013-14 Original Budget for Benefi		660.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	192		08/08/2013/Transfer of appropriations in Resource		-660.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0297	65000	3301	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7525		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	193		08/08/2013/Transfer of appropriations in Resource		-116.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0297	65000	3501	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7657		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	194		08/08/2013/Transfer of appropriations in Resource		-88.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0297	65000	3601	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4448		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	195		08/08/2013/Transfer of appropriations in Resource		-208.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0297	65000	3601	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65000	4301	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1685		07/01/2013/Load Preliminary budget (25% of SBB budge		3,482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1685		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	866		07/01/2013/Load 2013-14 Original Budget for Expens		13,928.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	1		Office Depot/112660/Scholastic Glue Sticks 0.7 Oz.		0.00	7.76	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	2		Office Depot/112660/Office Depot(R) Brand Laminati		0.00	55.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	3		Office Depot/112660/Neenah Exact(R) Vellum Bristol		0.00	25.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	4		Office Depot/112660/HP 02 Black Ink Cartridges (C9		0.00	34.19	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	5		Office Depot/112660/Epson(R) T0443 (T044320) DuraB		0.00	29.98	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	6		Office Depot/112660/Office Depot(R) Brand Bulldog		0.00	7.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238931	7		Office Depot/112660/Office Depot(R) Brand Top-Load		0.00	5.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238943	1		Scholastic, Inc./112660/Scholastic Action Magazine		0.00	85.00	0.00	0.00
08/26/2013	PO_POENC	0000214495	1	R0000238931	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	8.38	0.00
08/26/2013	PO_POENC	0000214495	1	R0000238931	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-7.76	0.00	0.00
08/26/2013	PO_POENC	0000214495	2	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	0.00	59.45	0.00
08/26/2013	PO_POENC	0000214495	2	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc		0.00	-55.05	0.00	0.00
08/26/2013	PO_POENC	0000214495	3	R0000238931	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	0.00	27.35	0.00
08/26/2013	PO_POENC	0000214495	3	R0000238931	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover		0.00	-25.32	0.00	0.00
08/26/2013	PO_POENC	0000214495	4	R0000238931	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)		0.00	0.00	36.93	0.00
08/26/2013	PO_POENC	0000214495	4	R0000238931	OFFICE DEPOT/HP 02 Black Ink Cartridges (C9500FN)		0.00	-34.19	0.00	0.00
08/26/2013	PO_POENC	0000214495	5	R0000238931	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraBrite(R)		0.00	0.00	32.38	0.00
08/26/2013	PO_POENC	0000214495	5	R0000238931	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraBrite(R)		0.00	-29.98	0.00	0.00
08/26/2013	PO_POENC	0000214495	6	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	7.61	0.00
08/26/2013	PO_POENC	0000214495	6	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	-7.05	0.00	0.00
08/26/2013	PO_POENC	0000214495	7	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	5.83	0.00
08/26/2013	PO_POENC	0000214495	7	R0000238931	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-5.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238968	1		Lakeshore Curriculum/112660/CN411 - 48&#amp;#34; x		0.00	328.06	0.00	0.00
08/27/2013	PO_POENC	0000214529	1	R0000238968	LAKESHORE CURR/CN411 - 48&#amp;#34; x 72" Teaching		0.00	0.00	354.30	0.00
08/27/2013	PO_POENC	0000214529	1	R0000238968	LAKESHORE CURR/CN411 - 48&#amp;#34; x 72" Teaching		0.00	-328.06	0.00	0.00
08/28/2013	AP_VOUCHER	00697566	2	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-59.45	0.00
08/28/2013	AP_VOUCHER	00697566	3	P0000214495	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	0.00	27.35
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 - FIN89PRD
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>						
0297	65000	4301	5730	01000	4104	2014						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697566	3	P0000214495	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol		0.00	0.00	-27.35	0.00		
08/28/2013	AP_VOUCHER	00697566	4	P0000214495	OFFICE DEPOT/HP 02 Black Ink Cartridges (C		0.00	0.00	0.00	36.93		
08/28/2013	AP_VOUCHER	00697566	4	P0000214495	OFFICE DEPOT/HP 02 Black Ink Cartridges (C		0.00	0.00	-36.93	0.00		
08/28/2013	AP_VOUCHER	00697566	5	P0000214495	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraB		0.00	0.00	0.00	32.38		
08/28/2013	AP_VOUCHER	00697566	5	P0000214495	OFFICE DEPOT/Epson(R) T0443 (T044320) DuraB		0.00	0.00	-32.38	0.00		
08/28/2013	AP_VOUCHER	00697566	6	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	0.00	7.61		
08/28/2013	AP_VOUCHER	00697566	6	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	-7.61	0.00		
08/28/2013	AP_VOUCHER	00697566	7	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	5.83		
08/28/2013	AP_VOUCHER	00697566	7	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-5.83	0.00		
08/28/2013	AP_VOUCHER	00697566	1	P0000214495	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	8.38		
08/28/2013	AP_VOUCHER	00697566	1	P0000214495	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-8.38	0.00		
08/28/2013	AP_VOUCHER	00697566	2	P0000214495	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	0.00	59.45		
09/01/2013	GL_BD_JRNL	0000297304	196		08/08/2013/Transfer of appropriations in Resource		-13,928.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	384		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00699977	1	P0000214529	LAKESHORE CURR/CN411 - 48&#amp;#34; x 72" Teac		0.00	0.00	0.00	354.30		
09/11/2013	AP_VOUCHER	00699977	1	P0000214529	LAKESHORE CURR/CN411 - 48&#amp;#34; x 72" Teac		0.00	0.00	-354.30	0.00		
Number of Transactions 46							Totals	-467.23	150.00	85.00	0.00	532.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65000	4302	5730	01000	4104	2014						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1686		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1686		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1660		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	197		08/08/2013/Transfer of appropriations in Resource		-5,000.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	385		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	50.00	50.00	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>				
0297	65000	5203	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1687		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1687		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>		
	0297	65000	5203	5730	01000	4104	2014		
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292026	2450		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	198		08/08/2013/Transfer of appropriations in Resource	-1,500.00		0.00	0.00
Number of Transactions 4						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>		
	0297	65000	5733	5001	01000	0000	2014		
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	1688		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1688		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3569		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	199		08/08/2013/Transfer of appropriations in Resource	-7,000.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Number of Transactions 69						Class	Totals 5000s	-417.23	200.00	85.00	0.00	532.23
Number of Transactions 69						Resource	Totals 65000	-417.23	200.00	85.00	0.00	532.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	1107	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3598		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	483	PYE	09/30/2013/GL Encumbrance Process/111688 ;Salary f	0.00		0.00	57,666.48		
Number of Transactions 5						Totals	-11,694.21	64,738.00	0.00	57,666.48	18,765.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65003	1107	5750	01000	4216	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1107	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3599		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3600		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3601		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3602		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3603		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19,630.44	
09/27/2013	GL_JOURNAL	0000298787	578	PYE	09/30/2013/GL Encumbrance Process/159003 ;Salary f	0.00	0.00	176,673.84	0.00	
09/30/2013	GL_JOURNAL	0000298826	85	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	6,608.37	
09/30/2013	GL_JOURNAL	0000298826	86	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	6,608.37	
Number of Transactions 9						Totals	122,617.98	332,139.00	0.00	176,673.84
32,847.18										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1107	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3604		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3605		07/01/2013/Load 2013-14 Original Budget for Monthl	141,438.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3606		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,608.37	
09/27/2013	GL_JOURNAL	PAY0298784	550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,233.73	
09/27/2013	GL_JOURNAL	0000298787	807	PYE	09/30/2013/GL Encumbrance Process/140352 ;Salary f	0.00	0.00	219,326.24	0.00	
09/30/2013	GL_JOURNAL	0000298826	73	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	4,347.15	
09/30/2013	GL_JOURNAL	0000298826	74	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	4,347.15	
Number of Transactions 9						Totals	9,951.99	275,423.00	0.00	219,326.24
46,144.77										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1107	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3608		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	818	PYE	09/30/2013/GL Encumbrance Process/101987 ;Salary f	0.00	0.00	61,597.10	0.00	
09/30/2013	GL_JOURNAL	0000298826	65	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	6,600.04	
09/30/2013	GL_JOURNAL	0000298826	66	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	6,600.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0297	65003	1107	5750	01000	4538	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -11,518.30 70,123.00 0.00 61,597.10 20,044.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	1107	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	3609		07/01/2013/Load 2013-14 Original Budget for Monthl	70,719.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3607		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	11		07/03/2013/Transfer of budget from Dept. 0382 to D	140,246.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	673		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,560.46
08/27/2013	GL_JOURNAL	PAY0297099	482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,802.22
09/27/2013	GL_JOURNAL	PAY0298784	552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,986.57
09/27/2013	GL_JOURNAL	0000298787	747	PYE	09/30/2013/GL Encumbrance Process/157944 ;Salary f	0.00	0.00	71,758.20	0.00
09/30/2013	GL_JOURNAL	0000298826	122	No Jrnl Ref	09/30/2013/Transfer of salary expnses to from dep	0.00	0.00	0.00	3,643.72

Number of Transactions 9 Totals 190,460.83 280,212.00 0.00 71,758.20 17,992.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	1162	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	335		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	234.40
09/27/2013	GL_JOURNAL	PAY0298784	1890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,098.62

Number of Transactions 3 Totals -1,333.02 0.00 0.00 0.00 1,333.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	1162	5750	01000	4280	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	672		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,504.19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	1162	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,504.19	0.00	0.00	0.00	2,504.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2104	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2328		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2329		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,455.82
09/27/2013	GL_JOURNAL	0000298787	2747	PYE	09/30/2013/GL Encumbrance Process/121670 ;Salary f		0.00	0.00	41,829.48	0.00
Number of Transactions 4					Totals	-4,473.30	44,812.00	0.00	41,829.48	7,455.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2104	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2330		07/01/2013/Load 2013-14 Original Budget for Monthl		82,023.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,602.17
09/27/2013	GL_JOURNAL	0000298787	2812	PYE	09/30/2013/GL Encumbrance Process/133814 ;Salary f		0.00	0.00	50,419.47	0.00
Number of Transactions 3					Totals	26,001.36	82,023.00	0.00	50,419.47	5,602.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2104	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2331		07/01/2013/Load 2013-14 Original Budget for Monthl		184,053.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,584.19
09/27/2013	GL_JOURNAL	0000298787	2835	PYE	09/30/2013/GL Encumbrance Process/122613 ;Salary f		0.00	0.00	119,723.15	0.00
Number of Transactions 3					Totals	48,745.66	184,053.00	0.00	119,723.15	15,584.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2109	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst 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>					
	0297	65003	2109	5750	01000	4314	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2332			07/01/2013/Load 2013-14 Original Budget for Monthl	99,556.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3848	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,588.65	
09/27/2013	GL_JOURNAL	0000298787	2891	PYE		09/30/2013/GL Encumbrance Process/107724 ;Salary f	0.00		0.00	63,559.12	0.00	
Number of Transactions 3							Totals	28,408.23	99,556.00	0.00	63,559.12	7,588.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	2112	5750	01000	4212	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2333			07/01/2013/Load 2013-14 Original Budget for Monthl	26,438.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26,438.00	26,438.00	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>					
	0297	65003	2112	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2334			07/01/2013/Load 2013-14 Original Budget for Monthl	290,818.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3874	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,025.95	
09/27/2013	GL_JOURNAL	0000298787	2927	PYE		09/30/2013/GL Encumbrance Process/146344 ;Salary f	0.00		0.00	72,233.47	0.00	
Number of Transactions 3							Totals	210,558.58	290,818.00	0.00	72,233.47	8,025.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	2112	5750	01000	4314	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2335			07/01/2013/Load 2013-14 Original Budget for Monthl	449,446.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	674			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2814	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	17,926.50	
08/27/2013	GL_JOURNAL	PAY0297099	2482	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10,337.30	
09/27/2013	GL_JOURNAL	PAY0298784	3875	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	75,979.18	
09/27/2013	GL_JOURNAL	0000298787	2944	PYE		09/30/2013/GL Encumbrance Process/151975 ;Salary f	0.00		0.00	617,642.93	0.00	
09/30/2013	GL_JOURNAL	0000298826	113	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep	0.00		0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	108	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep	0.00		0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	103	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep	0.00		0.00	0.00	1,872.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>						
0297	65003	2112	5750	01000	4314	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
09/30/2013	GL_JOURNAL	0000298826	93	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	2,116.08	
09/30/2013	GL_JOURNAL	0000298826	98	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	2,116.08	
Number of Transactions 11							Totals	-282,777.21	449,446.00	0.00	617,642.93	114,580.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	2115	5750	01000	4214	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2336		07/01/2013/Load 2013-14 Original Budget for Monthl		33,995.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,935.11	
09/27/2013	GL_JOURNAL	0000298787	2953	PYE	09/30/2013/GL Encumbrance Process/122192 ;Salary f		0.00		0.00	31,779.56	0.00	
Number of Transactions 3							Totals	-2,719.67	33,995.00	0.00	31,779.56	4,935.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	2115	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2337		07/01/2013/Load 2013-14 Original Budget for Monthl		33,995.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,882.08	
09/27/2013	GL_JOURNAL	0000298787	2954	PYE	09/30/2013/GL Encumbrance Process/121238 ;Salary f		0.00		0.00	31,779.56	0.00	
Number of Transactions 3							Totals	-1,666.64	33,995.00	0.00	31,779.56	3,882.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	2115	5750	01000	4280	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2338		07/01/2013/Load 2013-14 Original Budget for Monthl		33,995.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	675		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,573.97	
08/27/2013	GL_JOURNAL	PAY0297099	2488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,573.97	
09/27/2013	GL_JOURNAL	PAY0298784	3917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,573.97	
09/27/2013	GL_JOURNAL	0000298787	2957	PYE	09/30/2013/GL Encumbrance Process/142350 ;Salary f		0.00		0.00	23,165.73	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>				
0297	65003	2115	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund										

Number of Transactions 6 Totals 3,107.36 33,995.00 0.00 23,165.73 7,721.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2118	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	2339		07/01/2013/Load 2013-14 Original Budget for Monthl		26,973.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,048.36
09/27/2013	GL_JOURNAL	0000298787	2960	PYE	09/30/2013/GL Encumbrance Process/122369 ;Salary f		0.00	0.00	24,276.04	0.00

Number of Transactions 3 Totals -351.40 26,973.00 0.00 24,276.04 3,048.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2118	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	2340		07/01/2013/Load 2013-14 Original Budget for Monthl		53,946.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2341		07/01/2013/Load 2013-14 Original Budget for Monthl		52,876.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2342		07/01/2013/Load 2013-14 Original Budget for Monthl		32,539.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,794.03
09/27/2013	GL_JOURNAL	0000298787	2962	PYE	09/30/2013/GL Encumbrance Process/146988 ;Salary f		0.00	0.00	72,828.12	0.00

Number of Transactions 5 Totals 57,738.85 139,361.00 0.00 72,828.12 8,794.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2154	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	673		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	960.47

Number of Transactions 2 Totals -960.47 0.00 0.00 0.00 960.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	2154	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

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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>					
	0297	65003	2154	5750	01000	4280	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	676			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2992	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.75	
09/27/2013	GL_JOURNAL	PAY0298784	4183	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,167.17	
09/30/2013	GL_JOURNAL	0000298826	81	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	7.46	
Number of Transactions 4							Totals	-2,270.38	0.00	0.00	0.00	2,270.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	2165	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	677			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3045	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.41	
09/30/2013	GL_JOURNAL	0000298826	126	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	3.73	
Number of Transactions 3							Totals	-60.14	0.00	0.00	0.00	60.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	2165	5750	01000	4280	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	805			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3046	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.17	
Number of Transactions 2							Totals	-69.17	0.00	0.00	0.00	69.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	2165	5750	01000	4314	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	678			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3048	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,822.62	
08/06/2013	GL_JOURNAL	PAY0295861	477	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	23.06	
08/27/2013	GL_JOURNAL	PAY0297099	2608	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,075.90	
09/27/2013	GL_JOURNAL	PAY0298784	4239	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.02	
09/30/2013	GL_JOURNAL	0000298826	118	No Jrnl Ref		09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	46.11	

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	2165	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 6					Totals	-7,765.71	0.00	0.00	0.00	7,765.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2137		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	509.78	
08/27/2013	GL_JOURNAL	PAY0297099	5673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	509.78	
09/27/2013	GL_JOURNAL	PAY0298784	7996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	528.61	
09/27/2013	GL_JOURNAL	0000298787	6015	PYE	09/30/2013/GL Encumbrance Process/111688 ;STRS for		0.00	0.00	4,757.48	0.00	
Number of Transactions 5					Totals		-964.65	5,341.00	0.00	4,757.48	1,548.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2138		07/01/2013/Load 2013-14 Original Budget for Benefi		27,401.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.34	
09/27/2013	GL_JOURNAL	PAY0298784	7997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,710.15	
09/27/2013	GL_JOURNAL	0000298787	6111	PYE	09/30/2013/GL Encumbrance Process/159003 ;STRS for		0.00	0.00	14,575.60	0.00	
09/30/2013	GL_JOURNAL	0000298826	87	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	545.19	
09/30/2013	GL_JOURNAL	0000298826	88	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	545.19	
Number of Transactions 6					Totals		10,005.53	27,401.00	0.00	14,575.60	2,819.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2139		07/01/2013/Load 2013-14 Original Budget for Benefi		22,722.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.19	
08/27/2013	GL_JOURNAL	PAY0297099	5674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19	
09/27/2013	GL_JOURNAL	PAY0298784	7998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,205.87	
09/27/2013	GL_JOURNAL	0000298787	6338	PYE	09/30/2013/GL Encumbrance Process/140352 ;STRS for		0.00	0.00	18,094.41	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298826	75	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	76	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
Number of Transactions 7						Totals	614.06	22,722.00	0.00	18,094.41	4,013.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5750	01000	4538	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2141		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	6353	PYE	09/30/2013/GL Encumbrance Process/101987 ;STRS for		0.00	0.00	5,081.76	0.00	
09/30/2013	GL_JOURNAL	0000298826	67	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	544.51	
09/30/2013	GL_JOURNAL	0000298826	68	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	544.50	
Number of Transactions 5						Totals	-950.41	5,785.00	0.00	5,081.76	1,653.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3101	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2142		07/01/2013/Load 2013-14 Original Budget for Benefi		5,834.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2140		07/01/2013/Load 2013-14 Original Budget for Benefi		5,713.00	0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	12		07/03/2013/Transfer of budget from Dept. 0382 to D		11,570.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.89	
09/27/2013	GL_JOURNAL	0000298787	6278	PYE	09/30/2013/GL Encumbrance Process/157944 ;STRS for		0.00	0.00	5,920.06	0.00	
09/30/2013	GL_JOURNAL	0000298826	123	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	300.61	
Number of Transactions 6						Totals	16,567.44	23,117.00	0.00	5,920.06	629.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3102	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	679		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	458.74	
08/27/2013	GL_JOURNAL	PAY0297099	6584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	396.18	

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

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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>				
0297	65003	3102	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-854.92	0.00	0.00	854.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3201	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	25		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6921	PYE	09/30/2013/GL Encumbrance Process/128138 ;PERS_A f		0.00	0.00	4,105.29	
Number of Transactions 2						Totals	-4,105.29	0.00	0.00	4,105.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3202	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5119		07/01/2013/Load 2013-14 Original Budget for Benefi		5,116.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	853.10	
09/27/2013	GL_JOURNAL	0000298787	8358	PYE	09/30/2013/GL Encumbrance Process/121670 ;PERS_A f		0.00	0.00	4,786.12	
Number of Transactions 3						Totals	-523.22	5,116.00	0.00	4,786.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3202	5750	01000	4212	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5120		07/01/2013/Load 2013-14 Original Budget for Benefi		3,018.00	0.00	0.00	
Number of Transactions 1						Totals	3,018.00	3,018.00	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>				
0297	65003	3202	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5121		07/01/2013/Load 2013-14 Original Budget for Benefi		3,881.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	564.68	
09/27/2013	GL_JOURNAL	0000298787	8367	PYE	09/30/2013/GL Encumbrance Process/122192 ;PERS_A f		0.00	0.00	3,636.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0297	65003	3202	5750	01000	4214	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-319.90	3,881.00	0.00	3,636.22	564.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3202	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5122		07/01/2013/Load 2013-14 Original Budget for Benefi		49,528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.45	
09/27/2013	GL_JOURNAL	PAY0298784	10442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,462.21	
09/27/2013	GL_JOURNAL	0000298787	8438	PYE	09/30/2013/GL Encumbrance Process/146344 ;PERS_A f		0.00	0.00	20,447.81	0.00	
Number of Transactions 4						Totals	26,611.53	49,528.00	0.00	20,447.81	2,468.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3202	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5123		07/01/2013/Load 2013-14 Original Budget for Benefi		40,805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	294.51	
08/27/2013	GL_JOURNAL	PAY0297099	7513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	294.52	
09/27/2013	GL_JOURNAL	PAY0298784	10443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,229.82	
09/27/2013	GL_JOURNAL	0000298787	8568	PYE	09/30/2013/GL Encumbrance Process/154448 ;PERS_A f		0.00	0.00	24,682.32	0.00	
09/30/2013	GL_JOURNAL	0000298826	82	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	0.85	
Number of Transactions 6						Totals	12,302.98	40,805.00	0.00	24,682.32	3,819.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3202	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5124		07/01/2013/Load 2013-14 Original Budget for Benefi		62,679.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	680		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,550.32	
08/06/2013	GL_JOURNAL	PAY0295861	1364	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.64	
08/27/2013	GL_JOURNAL	PAY0297099	7514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,182.79	
09/27/2013	GL_JOURNAL	PAY0298784	10444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,663.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3202	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	8573	PYE	09/30/2013/GL Encumbrance Process/151975 ;PERS_A f		0.00	0.00	79,402.66	0.00	
09/30/2013	GL_JOURNAL	0000298826	114	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	242.12	
09/30/2013	GL_JOURNAL	0000298826	99	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	242.12	
09/30/2013	GL_JOURNAL	0000298826	109	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	242.12	
09/30/2013	GL_JOURNAL	0000298826	94	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	242.12	
09/30/2013	GL_JOURNAL	0000298826	104	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	214.31	
Number of Transactions 12						Totals	-31,305.56	62,679.00	0.00	79,402.66	14,581.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3301	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7797		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.60	
08/27/2013	GL_JOURNAL	PAY0297099	9438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.60	
09/27/2013	GL_JOURNAL	PAY0298784	12883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.18	
09/27/2013	GL_JOURNAL	0000298787	10121	PYE	09/30/2013/GL Encumbrance Process/111688 ;FMED for		0.00	0.00	836.16	0.00	
Number of Transactions 5						Totals	-169.54	939.00	0.00	836.16	272.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3301	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7798		07/01/2013/Load 2013-14 Original Budget for Benefi		4,816.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.40	
09/27/2013	GL_JOURNAL	PAY0298784	12884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.67	
09/27/2013	GL_JOURNAL	0000298787	10216	PYE	09/30/2013/GL Encumbrance Process/159003 ;FMED for		0.00	0.00	2,561.78	0.00	
09/30/2013	GL_JOURNAL	0000298826	89	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	95.83	
09/30/2013	GL_JOURNAL	0000298826	90	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	95.82	
Number of Transactions 6						Totals	1,758.50	4,816.00	0.00	2,561.78	495.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3301	5750	01000	4280	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel 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 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>				
0297	65003	3301	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7799		07/01/2013/Load 2013-14 Original Budget for Benefi		3,994.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10444	PYE	09/30/2013/GL Encumbrance Process/140352 ;FMED for		0.00	0.00	3,180.23	
09/30/2013	GL_JOURNAL	0000298826	77	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298826	78	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
Number of Transactions 7							Totals	108.04	3,994.00	0.00
									3,180.23	705.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3301	5750	01000	4538	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7801		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10459	PYE	09/30/2013/GL Encumbrance Process/101987 ;FMED for		0.00	0.00	893.16	
09/30/2013	GL_JOURNAL	0000298826	69	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298826	70	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00	
Number of Transactions 5							Totals	-166.87	1,017.00	0.00
									893.16	290.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3301	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7802		07/01/2013/Load 2013-14 Original Budget for Benefi		1,025.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7800		07/01/2013/Load 2013-14 Original Budget for Benefi		1,004.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	13		07/03/2013/Transfer of budget from Dept. 0382 to D		2,034.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	681		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10384	PYE	09/30/2013/GL Encumbrance Process/157944 ;FMED for		0.00	0.00	1,040.50
09/30/2013	GL_JOURNAL	0000298826	124	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3301	5770	01000	4262	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 9							Totals	2,761.60	4,063.00	0.00	1,040.50	260.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3302	5730	01000	4104	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2042		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	570.36	
09/27/2013	GL_JOURNAL	0000298787	12411	PYE	09/30/2013/GL Encumbrance Process/121670 ;OASDI fo		0.00		0.00	3,199.94	0.00	
Number of Transactions 3							Totals	-342.30	3,428.00	0.00	3,199.94	570.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3302	5750	01000	4212	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2043		07/01/2013/Load 2013-14 Original Budget for Benefi		2,023.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,023.00	2,023.00	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>						
0297	65003	3302	5750	01000	4214	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2044		07/01/2013/Load 2013-14 Original Budget for Benefi		2,601.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	377.54	
09/27/2013	GL_JOURNAL	0000298787	12420	PYE	09/30/2013/GL Encumbrance Process/122192 ;OASDI fo		0.00		0.00	2,431.13	0.00	
Number of Transactions 3							Totals	-207.67	2,601.00	0.00	2,431.13	377.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3302	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2045		07/01/2013/Load 2013-14 Original Budget for Benefi		33,186.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.32	

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

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>					
	0297	65003	3302	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,646.25	
09/27/2013	GL_JOURNAL	0000298787	12491	PYE	09/30/2013/GL Encumbrance Process/146344 ;OASDI fo		0.00		0.00	13,671.17	0.00	
09/30/2013	GL_JOURNAL	0000298826	127	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	0.23	
09/30/2013	GL_JOURNAL	0000298826	128	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	0.05	
Number of Transactions 6							Totals	17,863.98	33,186.00	0.00	13,671.17	1,650.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3302	5750	01000	4280	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2046		07/01/2013/Load 2013-14 Original Budget for Benefi		27,342.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	203.59	
08/27/2013	GL_JOURNAL	PAY0297099	11240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	196.91	
09/27/2013	GL_JOURNAL	PAY0298784	15394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,259.53	
09/27/2013	GL_JOURNAL	0000298787	12621	PYE	09/30/2013/GL Encumbrance Process/154448 ;OASDI fo		0.00		0.00	16,502.33	0.00	
09/30/2013	GL_JOURNAL	0000298826	83	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	0.46	
09/30/2013	GL_JOURNAL	0000298826	84	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	0.11	
Number of Transactions 7							Totals	8,179.07	27,342.00	0.00	16,502.33	2,660.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3302	5750	01000	4314	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2047		07/01/2013/Load 2013-14 Original Budget for Benefi		41,999.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	682		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,813.82	
08/06/2013	GL_JOURNAL	PAY0295861	2106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.75	
08/27/2013	GL_JOURNAL	PAY0297099	11241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	873.13	
09/27/2013	GL_JOURNAL	PAY0298784	15395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,453.99	
09/27/2013	GL_JOURNAL	0000298787	12626	PYE	09/30/2013/GL Encumbrance Process/151975 ;OASDI fo		0.00		0.00	52,111.85	0.00	
09/30/2013	GL_JOURNAL	0000298826	115	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	131.20	
09/30/2013	GL_JOURNAL	0000298826	116	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	30.68	
09/30/2013	GL_JOURNAL	0000298826	119	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	2.86	
09/30/2013	GL_JOURNAL	0000298826	120	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	0.67	
09/30/2013	GL_JOURNAL	0000298826	105	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00		0.00	0.00	116.13	

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 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 - FIN89PRD
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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>					
0297	65003	3302	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298826	106	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	27.16	
09/30/2013	GL_JOURNAL	0000298826	95	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	131.20	
09/30/2013	GL_JOURNAL	0000298826	96	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	30.68	
09/30/2013	GL_JOURNAL	0000298826	110	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	131.20	
09/30/2013	GL_JOURNAL	0000298826	111	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	30.68	
09/30/2013	GL_JOURNAL	0000298826	100	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	131.20	
09/30/2013	GL_JOURNAL	0000298826	101	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	0.00	30.68	
Number of Transactions 19						Totals	-20,049.88	41,999.00	0.00	52,111.85	9,937.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4102		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14219	PYE	09/30/2013/GL Encumbrance Process/111688 ;VISION f	0.00	0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4103		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14305	PYE	09/30/2013/GL Encumbrance Process/159003 ;VISION f	0.00	0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	129.16	645.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4104		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14528	PYE	09/30/2013/GL Encumbrance Process/140352 ;VISION f	0.00	0.00	0.00	348.30	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
0297	65003	3421	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5750	01000	4538	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4106		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17675	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	0000298787	14543	PYE	09/30/2013/GL Encumbrance Process/101987 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3421	5770	01000	4262	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4107		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4105		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	14		07/03/2013/Transfer of budget from Dept. 0382 to D		258.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	516.00	516.00	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>					
0297	65003	3431	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6141		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16269	PYE	09/30/2013/GL Encumbrance Process/121670 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3431	5750	01000	4212	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

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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>				
	0297	65003	3431	5750	01000	4212	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6142		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
Number of Transactions 1							Totals	129.00	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>				
	0297	65003	3431	5750	01000	4214	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6143		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19522	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	0000298787	16278	PYE	09/30/2013/GL Encumbrance Process/122192 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3							Totals	-15.96	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3431	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6144		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	90.02
09/27/2013	GL_JOURNAL	0000298787	16348	PYE	09/30/2013/GL Encumbrance Process/146344 ;VISION f		0.00		0.00	812.70	0.00
Number of Transactions 3							Totals	1,072.28	0.00	812.70	90.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3431	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6145		07/01/2013/Load 2013-14 Original Budget for Benefi		1,572.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	112.62
09/27/2013	GL_JOURNAL	0000298787	16471	PYE	09/30/2013/GL Encumbrance Process/154448 ;VISION f		0.00		0.00	1,371.43	0.00
Number of Transactions 3							Totals	87.95	0.00	1,371.43	112.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3431	5750	01000	4314	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0297	65003	3431	5750	01000	4314	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6146		07/01/2013/Load 2013-14 Original Budget for Benefi		2,556.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.12	
09/27/2013	GL_JOURNAL	0000298787	16476	PYE	09/30/2013/GL Encumbrance Process/151975 ;VISION f		0.00	0.00	3,323.36	0.00	
Number of Transactions 3						Totals	-1,135.48	2,556.00	0.00	3,323.36	368.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3441	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8080		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21574	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	0000298787	18035	PYE	09/30/2013/GL Encumbrance Process/111688 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3441	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8081		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.85	
09/27/2013	GL_JOURNAL	0000298787	18122	PYE	09/30/2013/GL Encumbrance Process/159003 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	987.35	4,815.00	0.00	3,466.80	360.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3441	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8082		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	18344	PYE	09/30/2013/GL Encumbrance Process/140352 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10	321.45

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3441	5750	01000	4538	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8084		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21577	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	0000298787	18359	PYE	09/30/2013/GL Encumbrance Process/101987 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3441	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8085		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8083		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	15		07/03/2013/Transfer of budget from Dept. 0382 to D		1,926.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,852.00	3,852.00	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>			
	0297	65003	3451	5730	01000	4104	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1393		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	20087	PYE	09/30/2013/GL Encumbrance Process/121670 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3451	5750	01000	4212	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1394		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	963.00	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>			
	0297	65003	3451	5750	01000	4214	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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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>					
	0297	65003	3451	5750	01000	4214	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1395		07/01/2013/Load 2013-14 Original Budget for Benefi		843.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		20096	PYE	09/30/2013/GL Encumbrance Process/122192 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		-130.85	843.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3451	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1396		07/01/2013/Load 2013-14 Original Budget for Benefi		14,746.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		20166	PYE	09/30/2013/GL Encumbrance Process/146344 ;DENTAL f		0.00	0.00	6,066.90		

Number of Transactions 3						Totals		7,996.80	14,746.00	0.00	6,066.90	682.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3451	5750	01000	4280	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1397		07/01/2013/Load 2013-14 Original Budget for Benefi		11,737.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		20289	PYE	09/30/2013/GL Encumbrance Process/154448 ;DENTAL f		0.00	0.00	7,637.79		

Number of Transactions 3						Totals		3,353.44	11,737.00	0.00	7,637.79	745.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3451	5750	01000	4314	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1398		07/01/2013/Load 2013-14 Original Budget for Benefi		19,079.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		20294	PYE	09/30/2013/GL Encumbrance Process/151975 ;DENTAL f		0.00	0.00	24,809.28		

Number of Transactions 3						Totals		-8,268.15	19,079.00	0.00	24,809.28	2,537.87

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 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 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>					
	0297	65003	3461	5730	01000	4104	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3332		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94		
09/27/2013	GL_JOURNAL	0000298787		21844	PYE	09/30/2013/GL Encumbrance Process/111688 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3461	5750	01000	4216	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3333		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		21929	PYE	09/30/2013/GL Encumbrance Process/159003 ;MEDICA f		0.00	0.00	47,408.40		

Number of Transactions 3						Totals		15,431.10	65,845.00	0.00	47,408.40	3,005.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3461	5750	01000	4280	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3334		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22152	PYE	09/30/2013/GL Encumbrance Process/140352 ;MEDICA f		0.00	0.00	35,556.30		

Number of Transactions 3						Totals		13,261.38	52,676.00	0.00	35,556.30	3,858.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3461	5750	01000	4538	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3336		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22167	PYE	09/30/2013/GL Encumbrance Process/101987 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		698.96	13,169.00	0.00	11,852.10	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0297	65003	3461	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3337		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3335		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	16		07/03/2013/Transfer of budget from Dept. 0382 to D		26,338.00	0.00	0.00	
Number of Transactions 3							Totals	52,676.00	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>				
0297	65003	3471	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5371		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	23885	PYE	09/30/2013/GL Encumbrance Process/121670 ;MEDICA f		0.00	0.00	23,704.20	
Number of Transactions 3							Totals	-162.84	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3471	5750	01000	4212	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5372		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	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>				
0297	65003	3471	5750	01000	4214	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5373		07/01/2013/Load 2013-14 Original Budget for Benefi		11,523.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,200.90	
09/27/2013	GL_JOURNAL	0000298787	23894	PYE	09/30/2013/GL Encumbrance Process/122192 ;MEDICA f		0.00	0.00	11,852.10	
Number of Transactions 3							Totals	-2,530.00	0.00	11,852.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65003	3471	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3471	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5374		07/01/2013/Load 2013-14 Original Budget for Benefi	201,650.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,620.45		
09/27/2013	GL_JOURNAL	0000298787	23964	PYE	09/30/2013/GL Encumbrance Process/146344 ;MEDICA f	0.00	0.00	82,964.70	0.00		
Number of Transactions 3						Totals	112,064.85	201,650.00	0.00	82,964.70	6,620.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3471	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5375		07/01/2013/Load 2013-14 Original Budget for Benefi	160,497.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,414.39		
09/27/2013	GL_JOURNAL	0000298787	24087	PYE	09/30/2013/GL Encumbrance Process/154448 ;MEDICA f	0.00	0.00	104,446.63	0.00		
Number of Transactions 3						Totals	46,635.98	160,497.00	0.00	104,446.63	9,414.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3471	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5376		07/01/2013/Load 2013-14 Original Budget for Benefi	260,911.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32,301.45		
09/27/2013	GL_JOURNAL	0000298787	24092	PYE	09/30/2013/GL Encumbrance Process/151975 ;MEDICA f	0.00	0.00	339,266.36	0.00		
Number of Transactions 3						Totals	-110,656.81	260,911.00	0.00	339,266.36	32,301.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3501	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7929		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.09		
08/06/2013	GL_JOURNAL	PUE0295915	1526	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.09		
08/06/2013	GL_JOURNAL	PUE0295916	1278	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.09		
08/27/2013	GL_JOURNAL	PAY0297099	13281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.09		
09/09/2013	GL_JOURNAL	PUE0297667	1366	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.09		
09/09/2013	GL_JOURNAL	PUE0297669	1283	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0297	65003	3501	5730	01000	4104	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	25673	PYE	09/30/2013/GL Encumbrance Process/111688 ;UNEMP fo			0.00	0.00	28.83	0.00	
Number of Transactions 9							Totals	673.79	712.00	0.00	28.83	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3501	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7930		07/01/2013/Load 2013-14 Original Budget for Benefi			3,654.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	1527	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295916	1279	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	29673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.38	
09/27/2013	GL_JOURNAL	0000298787	25770	PYE	09/30/2013/GL Encumbrance Process/159003 ;UNEMP fo			0.00	0.00	88.34	0.00	
09/30/2013	GL_JOURNAL	0000298826	91	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep			0.00	0.00	0.00	3.30	
09/30/2013	GL_JOURNAL	0000298826	92	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep			0.00	0.00	0.00	3.31	
Number of Transactions 8							Totals	3,548.55	3,654.00	0.00	88.34	17.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3501	5750	01000	4280	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7931		07/01/2013/Load 2013-14 Original Budget for Benefi			3,030.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	1528	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	1280	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	13282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	1367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	1284	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.38	
09/27/2013	GL_JOURNAL	0000298787	25999	PYE	09/30/2013/GL Encumbrance Process/140352 ;UNEMP fo			0.00	0.00	109.66	0.00	
09/30/2013	GL_JOURNAL	0000298826	79	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep			0.00	0.00	0.00	2.18	
09/30/2013	GL_JOURNAL	0000298826	80	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep			0.00	0.00	0.00	2.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
0297	65003	3501	5750	01000	4280	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals 2,896.00 3,030.00 0.00 109.66 24.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3501	5750	01000	4538	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7933		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42
09/27/2013	GL_JOURNAL	0000298787	26014	PYE	09/30/2013/GL Encumbrance Process/101987 ;UNEMP fo	0.00	0.00	30.80	0.00
09/30/2013	GL_JOURNAL	0000298826	71	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	3.31
09/30/2013	GL_JOURNAL	0000298826	72	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	3.30

Number of Transactions 5 Totals 730.17 771.00 0.00 30.80 10.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3501	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7934		07/01/2013/Load 2013-14 Original Budget for Benefi	778.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7932		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	17		07/03/2013/Transfer of budget from Dept. 0382 to D	1,543.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	683		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.78
08/06/2013	GL_JOURNAL	PUE0295915	1529	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.78
08/06/2013	GL_JOURNAL	PUE0295916	1281	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.78
08/27/2013	GL_JOURNAL	PAY0297099	13283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PUE0297667	1368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PUE0297669	1285	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.40
09/27/2013	GL_JOURNAL	PAY0298784	29676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.00
09/27/2013	GL_JOURNAL	0000298787	25939	PYE	09/30/2013/GL Encumbrance Process/157944 ;UNEMP fo	0.00	0.00	35.88	0.00
09/30/2013	GL_JOURNAL	0000298826	125	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep	0.00	0.00	0.00	1.82

Number of Transactions 13 Totals 3,038.12 3,083.00 0.00 35.88 9.00

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 - FIN89PRD
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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>					
0297	65003	3502	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2042		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.72		
09/27/2013	GL_JOURNAL	0000298787	27988	PYE	09/30/2013/GL Encumbrance Process/121670 ;UNEMP fo		0.00	0.00	20.92		
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Number of Transactions 3					Totals		468.36	493.00	0.00	20.92	3.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3502	5750	01000	4212	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2043		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		291.00	291.00	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>					
0297	65003	3502	5750	01000	4214	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2044		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47	
09/27/2013	GL_JOURNAL	0000298787	27997	PYE	09/30/2013/GL Encumbrance Process/122192 ;UNEMP fo		0.00	0.00	15.89	0.00	
							-----	-----	-----		
Number of Transactions 3					Totals		355.64	374.00	0.00	15.89	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3502	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2045		07/01/2013/Load 2013-14 Original Budget for Benefi		4,772.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4475	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3849	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	32213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.76	
09/27/2013	GL_JOURNAL	0000298787	28068	PYE	09/30/2013/GL Encumbrance Process/146344 ;UNEMP fo		0.00	0.00	89.36	0.00	
							-----	-----	-----		
Number of Transactions 6					Totals		4,671.85	4,772.00	0.00	89.36	10.79

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

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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>						
0297	65003	3502	5750	01000	4280	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2046		07/01/2013/Load 2013-14 Original Budget for Benefi		3,932.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4478	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4476	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4477	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3850	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3876	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3600	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	32214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28198	PYE	09/30/2013/GL Encumbrance Process/154448 ;UNEMP fo		0.00	0.00	107.85			
Number of Transactions 11							Totals	3,806.95	3,932.00	0.00	107.85	17.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65003	3502	5750	01000	4314	2014			
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2047		07/01/2013/Load 2013-14 Original Budget for Benefi		6,039.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	684		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2935	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4479	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4480	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4481	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3851	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3852	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3601	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	32215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28203	PYE	09/30/2013/GL Encumbrance Process/151975 ;UNEMP fo		0.00	0.00	340.62
09/30/2013	GL_JOURNAL	0000298826	121	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	117	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	102	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298826	112	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3502	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/30/2013	GL_JOURNAL	0000298826	97	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298826	107	No Jrnl Ref	09/30/2013/Transfer of salary expneses to from dep		0.00	0.00	0.00		
Number of Transactions 21						Totals	5,633.43	6,039.00	0.00	340.62	64.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3601	5730	01000	4104	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4720		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1526	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	176.11	
09/09/2013	GL_JOURNAL	PWC0297670	1366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	176.11	
09/27/2013	GL_JOURNAL	0000298787	29821	PYE	09/30/2013/GL Encumbrance Process/111688 ;WKRCMP f		0.00	0.00	1,643.49	0.00	
Number of Transactions 4						Totals	-312.71	1,683.00	0.00	1,643.49	352.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3601	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4721		07/01/2013/Load 2013-14 Original Budget for Benefi		8,636.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1527	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68	
09/27/2013	GL_JOURNAL	0000298787	29918	PYE	09/30/2013/GL Encumbrance Process/159003 ;WKRCMP f		0.00	0.00	5,035.20	0.00	
Number of Transactions 3						Totals	3,594.12	8,636.00	0.00	5,035.20	6.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3601	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4722		07/01/2013/Load 2013-14 Original Budget for Benefi		7,161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1528	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.34	
09/09/2013	GL_JOURNAL	PWC0297670	1367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34	
09/27/2013	GL_JOURNAL	0000298787	30147	PYE	09/30/2013/GL Encumbrance Process/140352 ;WKRCMP f		0.00	0.00	6,250.79	0.00	
Number of Transactions 4						Totals	533.53	7,161.00	0.00	6,250.79	376.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3601	5750	01000	4538	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4724			07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30162	PYE		09/30/2013/GL Encumbrance Process/101987 ;WKRCMP f		0.00	0.00	1,755.52	0.00	
Number of Transactions 2							Totals	67.48	1,823.00	0.00	1,755.52	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3601	5770	01000	4262	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4725			07/01/2013/Load 2013-14 Original Budget for Benefi		1,839.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4723			07/01/2013/Load 2013-14 Original Budget for Benefi		1,800.00	0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	18			07/03/2013/Transfer of budget from Dept. 0382 to D		3,646.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1529	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	158.47	
09/09/2013	GL_JOURNAL	PWC0297670	1368	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.86	
09/27/2013	GL_JOURNAL	0000298787	30087	PYE		09/30/2013/GL Encumbrance Process/157944 ;WKRCMP f		0.00	0.00	2,045.10	0.00	
Number of Transactions 6							Totals	4,944.57	7,285.00	0.00	2,045.10	295.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3602	5730	01000	4104	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7702			07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32136	PYE		09/30/2013/GL Encumbrance Process/121670 ;WKRCMP f		0.00	0.00	1,192.14	0.00	
Number of Transactions 2							Totals	-27.14	1,165.00	0.00	1,192.14	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0297	65003	3602	5750	01000	4212	2014					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7703			07/01/2013/Load 2013-14 Original Budget for Benefi		687.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	687.00	687.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3602	5750	01000	4214	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7704		07/01/2013/Load 2013-14 Original Budget for Benefi	884.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32145	PYE	09/30/2013/GL Encumbrance Process/122192 ;WKRCMP f	0.00	0.00	905.72	0.00		
Number of Transactions 2						Totals	-21.72	884.00	0.00	905.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3602	5750	01000	4216	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7705		07/01/2013/Load 2013-14 Original Budget for Benefi	11,279.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4475	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.61		
09/27/2013	GL_JOURNAL	0000298787	32216	PYE	09/30/2013/GL Encumbrance Process/146344 ;WKRCMP f	0.00	0.00	5,093.21	0.00		
Number of Transactions 3						Totals	6,184.18	11,279.00	0.00	5,093.21	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3602	5750	01000	4280	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7706		07/01/2013/Load 2013-14 Original Budget for Benefi	9,293.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4476	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.97		
08/06/2013	GL_JOURNAL	PWE0295918	4477	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.73		
08/06/2013	GL_JOURNAL	PWE0295918	4478	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	73.36		
09/09/2013	GL_JOURNAL	PWC0297670	3876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	73.36		
09/27/2013	GL_JOURNAL	0000298787	32346	PYE	09/30/2013/GL Encumbrance Process/154448 ;WKRCMP f	0.00	0.00	6,147.95	0.00		
Number of Transactions 6						Totals	2,993.63	9,293.00	0.00	6,147.95	151.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0297	65003	3602	5750	01000	4314	2014					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7707		07/01/2013/Load 2013-14 Original Budget for Benefi	14,274.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4479	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PWE0295918	4480	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	165.94		
08/06/2013	GL_JOURNAL	PWE0295918	4481	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	510.91		
09/09/2013	GL_JOURNAL	PWC0297670	3877	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.66		

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

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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>				
	0297	65003	3602	5750	01000	4314	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3878	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	294.61	
09/27/2013	GL_JOURNAL	0000298787	32351	PYE	09/30/2013/GL Encumbrance Process/151975 ;WKRCMP f		0.00	0.00	19,414.30	0.00	
Number of Transactions 7						Totals	-6,143.08	14,274.00	0.00	19,414.30	1,002.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3701	5730	01000	4104	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1543		07/01/2013/Load 2013-14 Original Budget for Benefi	509.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1067	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	48.57	
09/09/2013	GL_JOURNAL	PRM0297666	1163	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	48.57	
09/27/2013	GL_JOURNAL	0000298787	33969	PYE	09/30/2013/GL Encumbrance Process/111688 ;RM01 for	0.00		0.00	453.26	0.00	
Number of Transactions 4						Totals	-41.40	509.00	0.00	453.26	97.14

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>				
	0297	65003	3701	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1544		07/01/2013/Load 2013-14 Original Budget for Benefi	2,611.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34066	PYE	09/30/2013/GL Encumbrance Process/159003 ;RM01 for	0.00		0.00	1,388.65	0.00	
Number of Transactions 2						Totals	1,222.35	2,611.00	0.00	1,388.65	0.00

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>				
	0297	65003	3701	5750	01000	4280	2014				
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1545		07/01/2013/Load 2013-14 Original Budget for Benefi	2,165.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1068	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	1164	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	51.94	
09/27/2013	GL_JOURNAL	0000298787	34295	PYE	09/30/2013/GL Encumbrance Process/140352 ;RM01 for	0.00		0.00	1,723.90	0.00	
Number of Transactions 4						Totals	337.22	2,165.00	0.00	1,723.90	103.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3701	5750	01000	4538	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1547		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34310	PYE	09/30/2013/GL Encumbrance Process/101987 ;RM01 for	0.00		0.00	484.15	
Number of Transactions 2						Totals	66.85	551.00	0.00	484.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3701	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1548		07/01/2013/Load 2013-14 Original Budget for Benefi	556.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1546		07/01/2013/Load 2013-14 Original Budget for Benefi	544.00		0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	20		07/03/2013/Transfer of budget from Dept. 0382 to D	1,102.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1069	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1165	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34235	PYE	09/30/2013/GL Encumbrance Process/157944 ;RM01 for	0.00		0.00	564.02	
Number of Transactions 6						Totals	1,556.52	2,202.00	0.00	564.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3702	5730	01000	4104	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3510		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35984	PYE	09/30/2013/GL Encumbrance Process/121670 ;RM05 for	0.00		0.00	145.98	
Number of Transactions 2						Totals	10.02	156.00	0.00	145.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3702	5750	01000	4212	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3511		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	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>						
0297	65003	3702	5750	01000	4214	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3512		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35993	PYE	09/30/2013/GL Encumbrance Process/122192 ;RM05 for		0.00	0.00	110.91			
Number of Transactions 2							Totals	8.09	119.00	0.00	110.91	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3702	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3513		07/01/2013/Load 2013-14 Original Budget for Benefi		1,514.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36064	PYE	09/30/2013/GL Encumbrance Process/146344 ;RM05 for		0.00	0.00	623.68			
Number of Transactions 2							Totals	890.32	1,514.00	0.00	623.68	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3702	5750	01000	4280	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3514		07/01/2013/Load 2013-14 Original Budget for Benefi		1,247.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2960	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2888	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36194	PYE	09/30/2013/GL Encumbrance Process/154448 ;RM05 for		0.00	0.00	752.85			
Number of Transactions 4							Totals	476.19	1,247.00	0.00	752.85	17.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65003	3702	5750	01000	4314	2014						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3515		07/01/2013/Load 2013-14 Original Budget for Benefi		1,916.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2961	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2889	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36199	PYE	09/30/2013/GL Encumbrance Process/151975 ;RM05 for		0.00	0.00	2,377.37			
Number of Transactions 4							Totals	-560.01	1,916.00	0.00	2,377.37	98.64

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 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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3802	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5485		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	168		08/08/2013/Transfer of appropriations out of accou		-614.00		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>				
	0297	65003	3802	5750	01000	4212	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5486		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	169		08/08/2013/Transfer of appropriations out of accou		-362.00		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>				
	0297	65003	3802	5750	01000	4214	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5487		07/01/2013/Load 2013-14 Original Budget for Benefi		466.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	170		08/08/2013/Transfer of appropriations out of accou		-466.00		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>				
	0297	65003	3802	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5488		07/01/2013/Load 2013-14 Original Budget for Benefi		5,947.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	171		08/08/2013/Transfer of appropriations out of accou		-5,947.00		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>				
	0297	65003	3802	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5489		07/01/2013/Load 2013-14 Original Budget for Benefi		4,900.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0297	65003	3802	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	172		08/08/2013/Transfer of appropriations out of accou		-4,900.00		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>				
	0297	65003	3802	5750	01000	4314	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5490		07/01/2013/Load 2013-14 Original Budget for Benefi		7,527.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	173		08/08/2013/Transfer of appropriations out of accou		-7,527.00		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>				
	0297	65003	3985	5730	01000	4104	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7575		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.00
09/27/2013	GL_JOURNAL	0000298787	37811	PYE	09/30/2013/GL Encumbrance Process/111688 ;LIFE for		0.00		0.00	91.69	0.00
Number of Transactions 3							Totals	1.31	103.00	0.00	91.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3985	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7576		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.28
09/27/2013	GL_JOURNAL	0000298787	37908	PYE	09/30/2013/GL Encumbrance Process/159003 ;LIFE for		0.00		0.00	280.92	0.00
Number of Transactions 3							Totals	218.80	528.00	0.00	280.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65003	3985	5750	01000	4280	2014				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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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>			
	0297	65003	3985	5750	01000	4280	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7577		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.42
09/27/2013	GL_JOURNAL	0000298787	38137	PYE	09/30/2013/GL Encumbrance Process/140352 ;LIFE for		0.00	0.00	348.72	0.00
Number of Transactions 3						Totals	60.86	438.00	0.00	348.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3985	5750	01000	4538	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7579		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	38152	PYE	09/30/2013/GL Encumbrance Process/101987 ;LIFE for		0.00	0.00	97.94	0.00
Number of Transactions 3						Totals	3.38	112.00	0.00	97.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3985	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7580		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7578		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	19		07/03/2013/Transfer of budget from Dept. 0382 to D		223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38077	PYE	09/30/2013/GL Encumbrance Process/157944 ;LIFE for		0.00	0.00	114.10	0.00
Number of Transactions 4						Totals	330.90	445.00	0.00	114.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65003	3995	5730	01000	4104	2014			
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1598		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58
09/27/2013	GL_JOURNAL	0000298787	39958	PYE	09/30/2013/GL Encumbrance Process/121670 ;LIFE for		0.00	0.00	66.50	0.00
Number of Transactions 3						Totals	-0.08	71.00	0.00	66.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65003	3995	5750	01000	4212	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1599		07/01/2013/Load 2013-14 Original Budget for Benefi	42.00		0.00	0.00
Number of Transactions 1						Totals	42.00	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>		
	0297	65003	3995	5750	01000	4214	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1600		07/01/2013/Load 2013-14 Original Budget for Benefi	54.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.32
09/27/2013	GL_JOURNAL	0000298787	39967	PYE	09/30/2013/GL Encumbrance Process/122192 ;LIFE for	0.00		0.00	50.53
Number of Transactions 3						Totals	-0.85	0.00	4.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65003	3995	5750	01000	4216	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1601		07/01/2013/Load 2013-14 Original Budget for Benefi	690.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	24.30
09/27/2013	GL_JOURNAL	0000298787	40038	PYE	09/30/2013/GL Encumbrance Process/146344 ;LIFE for	0.00		0.00	284.15
Number of Transactions 3						Totals	381.55	0.00	24.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65003	3995	5750	01000	4280	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1602		07/01/2013/Load 2013-14 Original Budget for Benefi	568.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	30.22
09/27/2013	GL_JOURNAL	0000298787	40168	PYE	09/30/2013/GL Encumbrance Process/154448 ;LIFE for	0.00		0.00	343.00
Number of Transactions 3						Totals	194.78	0.00	30.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65003	3995	5750	01000	4314	2014		
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0297	65003	3995	5750	01000	4314	2014							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1603		07/01/2013/Load 2013-14 Original Budget for Benefi		873.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	96.14				
09/27/2013	GL_JOURNAL	0000298787	40173	PYE	09/30/2013/GL Encumbrance Process/151975 ;LIFE for		0.00	0.00	1,083.11				
Number of Transactions 3							Totals	-306.25	873.00	0.00	1,083.11	96.14	
Number of Transactions 542							Class	Totals 5000s	631,156.27	3,895,128.00	0.00	2,804,631.42	459,340.31
Number of Transactions 542							Resource	Totals 65003	631,156.27	3,895,128.00	0.00	2,804,631.42	459,340.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	65005	1157	5750	01000	4216	2014							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	134		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15,673.78				
08/06/2013	GL_JOURNAL	PAY0295861	36	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	107.12				
Number of Transactions 3							Totals	-15,780.90	0.00	0.00	0.00	15,780.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	65005	1157	5770	01000	4262	2014							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11,588.70				
Number of Transactions 2							Totals	-11,588.70	0.00	0.00	0.00	11,588.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	65005	1162	5750	01000	4216	2014							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	336		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	351.60				

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

PeopleSoft GL
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>				
0297	65005	1162	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-351.60	0.00	0.00	351.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65005	1162	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	685		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.20
Number of Transactions 2						Totals	-117.20	0.00	0.00	117.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65005	2154	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	757		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,619.02
08/06/2013	GL_JOURNAL	PAY0295861	430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.69
Number of Transactions 3						Totals	-13,626.71	0.00	0.00	13,626.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65005	2165	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	806		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,656.00
Number of Transactions 2						Totals	-4,656.00	0.00	0.00	4,656.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0297	65005	2165	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	807		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	358.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0297	65005	2165	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4					Totals		-358.08	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>			
0297	65005	2955	5001	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1200		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,984.80	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>			
0297	65005	3101	5750	01000	4216	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1324		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1033	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,330.94	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>			
0297	65005	3101	5770	01000	4262	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1325		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-965.74	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>			
0297	65005	3202	5001	01000	0000	2014			
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

Report ID: SDGL8005 - FIN89PRD
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>				
	0297	65005	3202	5001	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1754		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	

Number of Transactions 2							Totals	-227.10	0.00	0.00	227.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65005	3202	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1755		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	1,931.16	
08/06/2013	GL_JOURNAL	PAY0295861	1363	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.88	

Number of Transactions 3							Totals	-1,932.04	0.00	0.00	1,932.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65005	3202	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1756		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	37.56	

Number of Transactions 2							Totals	-37.56	0.00	0.00	37.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0297	65005	3301	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2043		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	235.13	
08/06/2013	GL_JOURNAL	PAY0295861	1705	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	1.55	

Number of Transactions 3							Totals	-236.68	0.00	0.00	236.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0297	65005	3301	5770	01000	4262	2014		
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 - FIN89PRD
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>				
0297	65005	3301	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2044		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-172.48	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>				
0297	65005	3302	5001	01000	0000	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-151.84	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>				
0297	65005	3302	5750	01000	4216	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2430		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-1,398.65	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>				
0297	65005	3302	5770	01000	4262	2014				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4							Totals	-27.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0297	65005	3501	5750	01000	4216	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2772					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13593	PAYROLL				0.00	0.00	8.02	
08/06/2013	GL_JOURNAL	PAY0295861	2532	PAYROLL				0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	1530	No Jrnl Ref				0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	1531	No Jrnl Ref				0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	1532	No Jrnl Ref				0.00	0.00	7.84	
08/06/2013	GL_JOURNAL	PUE0295916	1282	No Jrnl Ref				0.00	0.00	-8.02	
08/06/2013	GL_JOURNAL	PUE0295916	1283	No Jrnl Ref				0.00	0.00	-0.05	
Number of Transactions 8						Totals		-8.07	0.00	0.00	8.07

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>				
	0297	65005	3501	5770	01000	4262	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2773					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13594	PAYROLL				0.00	0.00	5.85	
08/06/2013	GL_JOURNAL	PUE0295915	1533	No Jrnl Ref				0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	1534	No Jrnl Ref				0.00	0.00	5.79	
08/06/2013	GL_JOURNAL	PUE0295916	1284	No Jrnl Ref				0.00	0.00	-5.85	
Number of Transactions 5						Totals		-5.85	0.00	0.00	5.85

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>				
	0297	65005	3502	5001	01000	0000	2014				
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3165					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15377	PAYROLL				0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	4486	No Jrnl Ref				0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295916	3855	No Jrnl Ref				0.00	0.00	-0.99	
Number of Transactions 4						Totals		-0.99	0.00	0.00	0.99

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>			
	0297	65005	3502	5750	01000	4216	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0297	65005	3502	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3166		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9.11	
08/06/2013	GL_JOURNAL	PUE0295915	4482	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4483	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.33	
08/06/2013	GL_JOURNAL	PUE0295915	4484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.81	
08/06/2013	GL_JOURNAL	PUE0295916	3853	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-9.11	
Number of Transactions 6							Totals	-9.14	0.00	0.00	0.00	9.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65005	3502	5770	01000	4262	2014						
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3167		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.19	
08/06/2013	GL_JOURNAL	PUE0295915	4485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295916	3854	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.19	
08/27/2013	GL_JOURNAL	PAY0297099	15117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297669	3602	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	32216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-0.01	
Number of Transactions 8							Totals	-0.18	0.00	0.00	0.00	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0297	65005	3601	5750	01000	4216	2014						
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	669		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1530	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.05	
08/06/2013	GL_JOURNAL	PWE0295918	1531	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	10.02	
08/06/2013	GL_JOURNAL	PWE0295918	1532	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	446.70	
Number of Transactions 4							Totals	-459.77	0.00	0.00	0.00	459.77

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 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>			
	0297	65005	3601	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	670		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1533	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34
08/06/2013	GL_JOURNAL	PWE0295918	1534	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	330.28
Number of Transactions 3						Totals	-333.62	0.00	0.00	333.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65005	3602	5001	01000	0000	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	673		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4486	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.57
Number of Transactions 2						Totals	-56.57	0.00	0.00	56.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65005	3602	5750	01000	4216	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	671		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4482	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PWE0295918	4483	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.70
08/06/2013	GL_JOURNAL	PWE0295918	4484	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	388.14
Number of Transactions 4						Totals	-521.06	0.00	0.00	521.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0297	65005	3602	5770	01000	4262	2014			
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	672		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4485	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.21
09/09/2013	GL_JOURNAL	PWC0297670	3879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.85
Number of Transactions 3						Totals	-11.06	0.00	0.00	11.06

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 93							Class	Totals 5000s	-56,350.72	0.00	0.00	0.00	56,350.72
Number of Transactions 93							Resource	Totals 65005	-56,350.72	0.00	0.00	0.00	56,350.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0297	70900	4301	1110	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1689		07/01/2013/Load Preliminary budget (25% of SBB budge		254.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1689		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-254.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1066		07/01/2013/Load 2013-14 Original Budget for Expens		1,014.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,014.00	1,014.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	1,014.00	1,014.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 70900	1,014.00	1,014.00	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>							
0297	70910	4301	4760	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1690		07/01/2013/Load Preliminary budget (25% of SBB budge		596.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1690		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-596.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1223		07/01/2013/Load 2013-14 Original Budget for Expens		2,383.00		0.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	1		Lakeshore Curriculum/112660/PP405 - 3-Way Tabletop		0.00		56.39	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	2		Lakeshore Curriculum/112660/PP268BU - Classroom Su		0.00		4.69	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	3		Lakeshore Curriculum/112660/PP268GR - Classroom Su		0.00		4.69	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	4		Lakeshore Curriculum/112660/PP268YE - Classroom Su		0.00		4.69	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	5		Lakeshore Curriculum/112660/PP268RD - Classroom Su		0.00		4.69	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	6		Lakeshore Curriculum/112660/PP268VT - Classroom Su		0.00		4.69	0.00	0.00		
09/06/2013	REQ_PREENC	0000240018	7		Lakeshore Curriculum/112660/TT927 - All-Purpose Te		0.00		46.99	0.00	0.00		
09/06/2013	REQ_PREENC	0000240085	1		Office Depot/112660/Smead(R) Color File Folders Le		0.00		27.96	0.00	0.00		
09/06/2013	REQ_PREENC	0000240085	2		Office Depot/112660/Office Depot(R) Brand Poly Str		0.00		17.40	0.00	0.00		
09/06/2013	REQ_PREENC	0000240085	3		Office Depot/112660/Crayola(R) Multicultural Stand		0.00		1.92	0.00	0.00		
09/06/2013	REQ_PREENC	0000240085	4		Office Depot/112660/Crayola(R) Multicultural Large		0.00		4.20	0.00	0.00		
09/06/2013	REQ_PREENC	0000240085	5		Office Depot/112660/Crayola(R) Standard Crayon Set		0.00		2.40	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0297	70910	4301	4760	01000	0000	2014					
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	REQ_PREENC	0000240085	6		Office Depot/112660/basyx by HON(R) VL101 Executiv		0.00	172.99	0.00	0.00	
09/06/2013	REQ_PREENC	0000240086	1		School Specialty Supply/112660/12'' OSCILLATING FA		0.00	31.87	0.00	0.00	
09/06/2013	REQ_PREENC	0000240086	2		School Specialty Supply/112660/DRIVE USB 3.0 V3 8G		0.00	13.40	0.00	0.00	
09/06/2013	PO_POENC	0000215431	1	R0000240018	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart Center		0.00	0.00	60.90	0.00	
09/06/2013	PO_POENC	0000215431	1	R0000240018	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart Center		0.00	-56.39	0.00	0.00	
09/06/2013	PO_POENC	0000215431	2	R0000240018	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -		0.00	0.00	5.07	0.00	
09/06/2013	PO_POENC	0000215431	2	R0000240018	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -		0.00	-4.69	0.00	0.00	
09/06/2013	PO_POENC	0000215431	3	R0000240018	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -		0.00	0.00	5.07	0.00	
09/06/2013	PO_POENC	0000215431	3	R0000240018	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -		0.00	-4.69	0.00	0.00	
09/06/2013	PO_POENC	0000215431	4	R0000240018	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -		0.00	0.00	5.07	0.00	
09/06/2013	PO_POENC	0000215431	4	R0000240018	LAKESHORE CURR/PP268YE - Classroom Supply Caddy -		0.00	-4.69	0.00	0.00	
09/06/2013	PO_POENC	0000215431	5	R0000240018	LAKESHORE CURR/PP268RD - Classroom Supply Caddy -		0.00	0.00	5.07	0.00	
09/06/2013	PO_POENC	0000215431	5	R0000240018	LAKESHORE CURR/PP268RD - Classroom Supply Caddy -		0.00	-4.69	0.00	0.00	
09/06/2013	PO_POENC	0000215431	6	R0000240018	LAKESHORE CURR/PP268VT - Classroom Supply Caddies		0.00	0.00	5.07	0.00	
09/06/2013	PO_POENC	0000215431	6	R0000240018	LAKESHORE CURR/PP268VT - Classroom Supply Caddies		0.00	-4.69	0.00	0.00	
09/06/2013	PO_POENC	0000215431	7	R0000240018	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	0.00	50.75	0.00	
09/06/2013	PO_POENC	0000215431	7	R0000240018	LAKESHORE CURR/TT927 - All-Purpose Teacher's Organ		0.00	-46.99	0.00	0.00	
09/06/2013	PO_POENC	0000215436	1	R0000240085	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	30.20	0.00	
09/06/2013	PO_POENC	0000215436	1	R0000240085	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.96	0.00	0.00	
09/06/2013	PO_POENC	0000215436	2	R0000240085	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	0.00	18.79	0.00	
09/06/2013	PO_POENC	0000215436	2	R0000240085	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00	-17.40	0.00	0.00	
09/06/2013	PO_POENC	0000215436	3	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	0.00	2.07	0.00	
09/06/2013	PO_POENC	0000215436	3	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	-1.92	0.00	0.00	
09/06/2013	PO_POENC	0000215436	4	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon		0.00	0.00	4.54	0.00	
09/06/2013	PO_POENC	0000215436	4	R0000240085	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon		0.00	-4.20	0.00	0.00	
09/06/2013	PO_POENC	0000215436	5	R0000240085	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	2.59	0.00	
09/06/2013	PO_POENC	0000215436	5	R0000240085	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-2.40	0.00	0.00	
09/06/2013	PO_POENC	0000215436	6	R0000240085	OFFICE DEPOT/basyx by HON(R) VL101 Executive High-		0.00	0.00	186.83	0.00	
09/06/2013	PO_POENC	0000215436	6	R0000240085	OFFICE DEPOT/basyx by HON(R) VL101 Executive High-		0.00	-172.99	0.00	0.00	
09/06/2013	PO_POENC	0000215437	1	R0000240086	SCHOOL SPECIAL/12'' OSCILLATING FAN 3 SPEEDS 13-15		0.00	0.00	34.42	0.00	
09/06/2013	PO_POENC	0000215437	1	R0000240086	SCHOOL SPECIAL/12'' OSCILLATING FAN 3 SPEEDS 13-15		0.00	-31.87	0.00	0.00	
09/06/2013	PO_POENC	0000215437	2	R0000240086	SCHOOL SPECIAL/DRIVE USB 3.0 V3 8GB GY -VER4917		0.00	0.00	14.47	0.00	
09/06/2013	PO_POENC	0000215437	2	R0000240086	SCHOOL SPECIAL/DRIVE USB 3.0 V3 8GB GY -VER4917		0.00	-13.40	0.00	0.00	
09/09/2013	AP_VOUCHER	00699340	1	P0000215436	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00	30.20	
09/09/2013	AP_VOUCHER	00699340	1	P0000215436	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-30.20	0.00	
09/09/2013	AP_VOUCHER	00699340	2	P0000215436	OFFICE DEPOT/Office Depot(R) Brand Poly Str		0.00	0.00	0.00	18.79	
09/09/2013	AP_VOUCHER	00699340	2	P0000215436	OFFICE DEPOT/Office Depot(R) Brand Poly Str		0.00	0.00	-18.79	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0297	70910	4301	4760	01000	0000	2014					
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	AP_VOUCHER	00699340	3	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	0.00	2.07
09/09/2013	AP_VOUCHER	00699340	3	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	-2.07	0.00
09/09/2013	AP_VOUCHER	00699340	4	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Large		0.00	0.00	0.00	0.00	4.54
09/09/2013	AP_VOUCHER	00699340	4	P0000215436	OFFICE DEPOT/Crayola(R) Multicultural Large		0.00	0.00	0.00	-4.54	0.00
09/09/2013	AP_VOUCHER	00699340	5	P0000215436	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00	2.59
09/09/2013	AP_VOUCHER	00699340	5	P0000215436	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	-2.59	0.00
09/09/2013	AP_VOUCHER	00699340	6	P0000215436	OFFICE DEPOT/basyx by HON(R) VL101 Executiv		0.00	0.00	0.00	0.00	186.83
09/09/2013	AP_VOUCHER	00699340	6	P0000215436	OFFICE DEPOT/basyx by HON(R) VL101 Executiv		0.00	0.00	0.00	-186.83	0.00
09/12/2013	REQ_PREENC	0000240570	1		Independent Stationers Inc/112660/TONERHP LJ 4600B		0.00	101.99	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240571	1		Office Depot/112660/Office Depot(R) Brand 57 (HP 5		0.00	34.26	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240571	2		Office Depot/112660/Office Depot(R) Brand Steno Bo		0.00	13.46	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240572	1		Lakeshore Curriculum/112660/KX34 - 36&#amp;#34; x 4		0.00	65.79	0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00700993	1	P0000215431	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart C		0.00	0.00	0.00	0.00	60.90
09/17/2013	AP_VOUCHER	00700993	1	P0000215431	LAKESHORE CURR/PP405 - 3-Way Tabletop Chart C		0.00	0.00	0.00	-60.90	0.00
09/17/2013	AP_VOUCHER	00700993	2	P0000215431	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	2	P0000215431	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	3	P0000215431	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	3	P0000215431	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	4	P0000215431	LAKESHORE CURR/PP268YE - Classroom Supply Cad		0.00	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	4	P0000215431	LAKESHORE CURR/PP268YE - Classroom Supply Cad		0.00	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	5	P0000215431	LAKESHORE CURR/PP268RD - Classroom Supply Cad		0.00	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	5	P0000215431	LAKESHORE CURR/PP268RD - Classroom Supply Cad		0.00	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	6	P0000215431	LAKESHORE CURR/PP268VT - Classroom Supply Cad		0.00	0.00	0.00	0.00	5.07
09/17/2013	AP_VOUCHER	00700993	6	P0000215431	LAKESHORE CURR/PP268VT - Classroom Supply Cad		0.00	0.00	0.00	-5.07	0.00
09/17/2013	AP_VOUCHER	00700993	7	P0000215431	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00	0.00	0.00	0.00	50.75
09/17/2013	AP_VOUCHER	00700993	7	P0000215431	LAKESHORE CURR/TT927 - All-Purpose Teacher's		0.00	0.00	0.00	-50.75	0.00
09/19/2013	PO_POENC	0000216423	1	R0000240570	INDEPENDE-005/TONERHP LJ 4600BK		0.00	0.00	0.00	110.15	0.00
09/19/2013	PO_POENC	0000216423	1	R0000240570	INDEPENDE-005/TONERHP LJ 4600BK		0.00	-101.99	0.00	0.00	0.00
09/19/2013	PO_POENC	0000216424	1	R0000240571	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema		0.00	0.00	0.00	37.00	0.00
09/19/2013	PO_POENC	0000216424	1	R0000240571	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema		0.00	-34.26	0.00	0.00	0.00
09/19/2013	PO_POENC	0000216424	2	R0000240571	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	0.00	0.00	14.54	0.00
09/19/2013	PO_POENC	0000216424	2	R0000240571	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x		0.00	-13.46	0.00	0.00	0.00
09/19/2013	PO_POENC	0000216425	1	R0000240572	LAKESHORE CURR/KX34 - 36&#amp;#34; x 48" Flannel Bo		0.00	0.00	0.00	71.05	0.00
09/19/2013	PO_POENC	0000216425	1	R0000240572	LAKESHORE CURR/KX34 - 36&#amp;#34; x 48" Flannel Bo		0.00	-65.79	0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701863	2	P0000216424	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	0.00	0.00	14.54
09/20/2013	AP_VOUCHER	00701863	2	P0000216424	OFFICE DEPOT/Office Depot(R) Brand Steno Bo		0.00	0.00	0.00	-14.54	0.00
09/20/2013	AP_VOUCHER	00701863	1	P0000216424	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00	0.00	0.00	0.00	37.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 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		
<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>							
0297	70910	4301	4760	01000	0000	2014							
DeptID 0297 - Whittier K-12 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	AP_VOUCHER	00701863	1	P0000216424	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00	0.00	-37.00	0.00			
09/25/2013	AP_VOUCHER	00702527	1	P0000216423	INDEPENDEN-005/TONERHP LJ 4600BK		0.00	0.00	0.00	110.15			
09/25/2013	AP_VOUCHER	00702527	1	P0000216423	INDEPENDEN-005/TONERHP LJ 4600BK		0.00	0.00	-110.15	0.00			
Number of Transactions 92							Totals	1,719.35	2,383.00	0.00	119.94	543.71	
Number of Transactions 92							Class	Totals 4000s	1,719.35	2,383.00	0.00	119.94	543.71
Number of Transactions 92							Resource	Totals 70910	1,719.35	2,383.00	0.00	119.94	543.71
Number of Transactions 1,161							DeptID	Totals 0297	639,841.46	4,094,249.00	85.00	2,905,136.63	549,185.91
Number of Transactions 1,161							Report	Totals	639,841.46	4,094,249.00	85.00	2,905,136.63	549,185.91

End of Report